

EXHIBIT A

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza, Victor	Senior	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - Call with J. Bavaud (FTX) regarding the stock compensation email received FTX in order to determine whether FTX Europe has to consider corresponding amounts in the P&L. 0.5h EY Attendees: V. Bouza Other Attendees: J. Bavaud (FTX).	0.50	\$ 551.00	\$ 275.50
Ancona, Christopher	Staff	3/1/2024	Project Management Office Transition	Meeting to discuss open items related to the March stakeholder reporting package EY Attendees: C. Ancona, H. Choudary	0.40	415.00	166.00
Choudary, Hira	Senior	3/1/2024	Project Management Office Transition	Meeting to discuss open items related to the March stakeholder reporting package EY Attendees: C. Ancona, H. Choudary	0.40	236.00	94.40
Hammon, David Lane	Senior Manager	3/1/2024	Non US Tax	3/1/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.50	551.00	275.50
MacLean, Corrie	Managing Director	3/1/2024	Non US Tax	3/1/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.50	415.00	207.50
Srivastava, Nikita Asutosh	Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	3/1/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.50	551.00	275.50
Borts, Michael	Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	3/1/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.50	814.00	407.00
Hernandez, Nancy I.	Managing Director	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	3/1/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.50	683.00	341.50
Ossanolou, Nina Shehrezade	Manager	3/1/2024	Non US Tax	3/1/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
Hammon, David Lane	Senior Manager	3/1/2024	Non US Tax	3/1/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
MacLean, Corrie	Manager	3/1/2024	Non US Tax	3/1/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.60	415.00	249.00
Ancona, Christopher	Partner/Principal	3/1/2024	Project Management Office Transition	Meeting to discuss FTX employment tax billing detail and documentation EY Attendees: K. Wrenn, C. Ancona	0.70	415.00	290.50
Wrenn, Kaitlin Doyle	Manager	3/1/2024	Payroll Tax	Meeting to discuss FTX employment tax billing detail and documentation EY Attendees: K. Wrenn, C. Ancona	0.70	683.00	478.10
Ancona, Christopher	Senior Manager	3/1/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.30	415.00	124.50
Choudary, Hira	Manager	3/1/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.30	236.00	70.80
Choudary, Hira	Senior Manager	3/1/2024	Project Management Office Transition	Meeting to go over OGM updates and access issues EY Attendees: H. Choudary, J. Allen	0.20	236.00	47.20
Allen, Jennifer Michelle	Managing Director	3/1/2024	Non US Tax	Meeting to go over OGM updates and access issues EY Attendees: H. Choudary, J. Allen	0.20	236.00	47.20
Hammon, David Lane	Senior	3/1/2024	Non US Tax	Prepare for weekly discussion regarding liquidation of non-US entities	0.50	551.00	275.50
Hammon, David Lane	Managing Director	3/1/2024	Non US Tax	Review of updated information request from ACM concerning due diligence for the Seychelles entities	0.50	551.00	275.50
Louie, Alexis P	Senior Manager	3/1/2024	US State and Local Tax	Drafted Massachusetts annual report renewal instructions for FTX entity.	0.90	236.00	212.40
Huang, Vanesa	Manager	3/1/2024	US State and Local Tax	Assisted A.Louie (EY) with MA FTX entity inquiry	0.10	415.00	41.50
Huang, Vanesa	Manager	3/1/2024	US State and Local Tax	Compiled FTX data request for annual reports due 4/15/2024.	1.20	415.00	498.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Partner/Principal	3/1/2024	US State and Local Tax	Reviewed state tax claim tracker to determine updates based on Kroll reports.	0.40	415.00	166.00
Hall,Emily Melissa	Partner/Principal	3/1/2024	US State and Local Tax	Sent email to M. Cilia (FTX) containing updated state tax notice and claim summary.	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/1/2024	US State and Local Tax	Completed filing instructions for Illinois amended franchise tax and updated relevant forms.	2.50	415.00	1,037.50
Porto,Michael	Manager	3/1/2024	Technology	Review proceeds and basis report and find discrepancy in additional non-standard coins. Remove non-standard coins as determined to not have basis.	3.70	683.00	2,527.10
Pastrikou,Eleni	Staff	3/1/2024	Value Added Tax	Liaising with the VAT authorities with respect to the VAT deregistration of FTX Crypto to identify responsible officer and reasons for delay.	0.40	236.00	94.40
Pastrikou,Eleni	Staff	3/1/2024	Value Added Tax	Liaising with the responsible officer for the status of the VAT deregistration of FTX Crypto and additional information requested by our side.	0.40	236.00	94.40
Kyriakides,Stavros	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager review of February 2024 bookkeeping for FTX Crypto.	0.90	683.00	614.70
Kyriakides,Stavros	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager review of February 2024 bookkeeping for FTX EMEA.	0.70	683.00	478.10
Kyriakides,Stavros	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting of email to Juerg Bavaud (FTX) regarding the maturity of the loan payable to FTX AG and treatment going forward	0.40	683.00	273.20
Socratous,Christoforos	Partner/Principal	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of February accounting for FTX Crypto Services Ltd and FTX EMEA Ltd	0.60	866.00	519.60
Charalambous,Chrysanthos	Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for January 2024 for FTX Crypto Services Ltd	1.20	236.00	283.20
Charalambous,Chrysanthos	Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for January 2024 for FTX EMEA Ltd	0.90	236.00	212.40
Ancona,Christopher	Staff	3/1/2024	Project Management Office Transition	Prepare run rate analysis for tax workstreams	2.10	415.00	871.50
Nguyen,Thinh	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking bank statement KlarPay with Swiss currency exchange rate for preparation MOR February 2024	2.00	236.00	472.00
Nguyen,Thinh	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking bank statement KlarPay with Euro Currency MOR February 24 Bank	1.00	236.00	236.00
Nguyen,Thinh	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Booking purchase invoice and rent fee for preparation MOR February 2024	1.00	236.00	236.00
Nguyen,Thinh	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing booking the reduction employee accrual Kim Johannes for preparation MOR February 2024	1.00	236.00	236.00
Schug,Elaine	Senior Manager	3/1/2024	Payroll Tax	Update to Roster List	0.10	683.00	68.30
Wilson,Kat	Senior Manager	3/1/2024	Payroll Tax	Call with US team	0.50	415.00	207.50
Katsnelson,David	Senior Manager	3/1/2024	Transfer Pricing	Review of life sciences investments for tax reporting	0.40	683.00	273.20
McComber,Donna	Senior Manager	3/1/2024	Transfer Pricing	Cbcr review	1.20	1,040.00	1,248.00
Bailey,Doug	Senior Manager	3/1/2024	US International Tax	Draft responses to DOJ and IRS queries	2.20	866.00	1,905.20
Jayanthi,Lakshmi	Senior Manager	3/1/2024	US International Tax	Review of materials provided by S&C from J. Bearman	2.00	683.00	1,366.00
McGee,Liz	Senior Manager	3/1/2024	IRS Audit Matters	Research tax issue relating to return issue; read communications	3.10	683.00	2,117.30
Mistler,Brian M	Senior Manager	3/1/2024	US Income Tax	Packaging and upload of tax return documentation for S&C	2.60	551.00	1,432.60
Mistler,Brian M	Senior Manager	3/1/2024	US Income Tax	Updates to methodology documentation for DOJ	0.40	551.00	220.40
Scott,James	Senior Manager	3/1/2024	Non US Tax	Review of foreign entity liquidation status by entity	0.40	600.00	240.00
Scott,James	Senior Manager	3/1/2024	US Income Tax	Review of Stakeholder Report deliverable for management	0.50	600.00	300.00
MacLean,Corrie	Senior Manager	3/1/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions and removals from scope	3.50	415.00	1,452.50
Ossanolou,Nina Shehrezade	Senior Manager	3/1/2024	Non US Tax	Review Nigeria Due diligence	1.50	551.00	826.50
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Review of financial data concerning the opening balance of the FTX entity in Hong Kong	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Review of updated summary of compliance obligations for Nigeria	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences concerning the tax obligations in the updated Nigeria due diligence summary	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences regarding the registration of FTX Japan Services KK in e-tax/eltax as well as its tax payments for 2022 and 2023	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences regarding the executive update on the status of tax/accounting deliverables for the foreign entities	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences concerning the status of due diligence being performed by Tricor for Hong Kong and Singapore	0.40	551.00	220.40

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences regarding EY's ability to take over tax/accounting support for India	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	3/1/2024	Non US Tax	Correspondences concerning the transition of accounting support from FastLane to <u>Tricor for Hong Kong</u>	0.70	551.00	385.70
Faerber,Anna	Senior Manager	3/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Compilation of requested information (financial and DD),	1.50	683.00	1,024.50
Schmid,Oliver	Senior Manager	3/1/2024	Non US Tax	FTX Certificatess: Preparation of Tax return 2022	0.70	236.00	165.20
Vasic,Dajana	Senior Manager	3/1/2024	Non US Tax	Clarification Team Members regarding FTX Monthly Roster Confirmations, Adjustments of teams members, e-mail to Christopher Ancona	1.10	236.00	259.60
Wagner,Kaspar	Senior Manager	3/1/2024	Non US Tax	FTX Certificates: TR 22 Review Amend and discuss	1.80	551.00	991.80
Di Stefano,Giulia	Senior Manager	3/3/2024	Transfer Pricing	Started drafting Royalty memo	3.90	415.00	1,618.50
Di Stefano,Giulia	Senior Manager	3/3/2024	Transfer Pricing	Continued drafting royalty memo	1.20	415.00	498.00
Wrenn,Kaitlin Doyle	Manager	3/4/2024	Payroll Tax	Meeting to discuss IRS employment tax audit status. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.40	683.00	273.20
Lowery,Kristie L	Senior Manager	3/4/2024	Payroll Tax	Meeting to discuss IRS employment tax audit status. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.40	1,040.00	416.00
DeVincenzo,Jennie	Managing Director	3/4/2024	Payroll Tax	Meeting to discuss IRS employment tax audit status. EY Attendees: K. Wrenn, K. Lowery, J. Devincenzo	0.40	814.00	325.60
Vasic,Dajana	Partner/Principal	3/4/2024	Non US Tax	FTX Europe AG: Internal discussion re further steps re form 9, EY attendees: D. Vasic, C. Schwarzwälder, K. Wagner EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.90	236.00	212.40
Wagner,Kaspar	Managing Director	3/4/2024	Non US Tax	FTX Europe AG: Internal discussion re further steps re form 9, EY attendees: D. Vasic, C. Schwarzwälder, K. Wagner EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.90	551.00	495.90
Schwarzwälder,Christian	National Partner/Principal	3/4/2024	Non US Tax	FTX Europe AG: Internal discussion re further steps re form 9, EY attendees: D. Vasic, C. Schwarzwälder, K. Wagner EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.90	683.00	614.70
Asim,Malik Umer	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review the status of upcoming ACR related monthly deliverables. EY Attendees: M. Asim, N. Srivastava	1.00	415.00	415.00
Srivastava,Nikita Asutosh	Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review the status of upcoming ACR related monthly deliverables. EY Attendees: M. Asim, N. Srivastava	1.00	551.00	551.00
Bailey,Doug	Manager	3/4/2024	US International Tax	Call to discuss CTB for Clifton Bay EY Attendees: L. Jayanthi, D. Bailey	0.20	866.00	173.20
Jayanthi,Lakshmi	Manager	3/4/2024	US International Tax	Call to discuss CTB for Clifton Bay EY Attendees: L. Jayanthi, D. Bailey	0.20	683.00	136.60
Hammon,David Lane	Senior	3/4/2024	Non US Tax	Meeting to review the FTX financials received from A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Senior	3/4/2024	Non US Tax	Meeting to review the FTX financials received from A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	3/4/2024	Non US Tax	Meeting to review the FTX financials received from A&M. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
MacLean,Corrie	Senior	3/4/2024	Non US Tax	Meeting to review deliverables due in the March stakeholders reporting package. EY Attendees: C. Maclean, N. Ossanlou	0.40	415.00	166.00
Ossanlou,Nina Shehrezade	Senior	3/4/2024	Non US Tax	Meeting to review deliverables due in the March stakeholders reporting package. EY Attendees: C. Maclean, N. Ossanlou	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Senior	3/4/2024	Non US Tax	Meeting to discuss FTX customer data and next steps. EY Attendees: C. Maclean, B. Mistler, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	3/4/2024	Non US Tax	Meeting to discuss FTX customer data and next steps. EY Attendees: C. Maclean, B. Mistler, D. Hammon, J. Scott, N. Ossanlou	0.50	415.00	207.50
Mistler,Brian M	Senior	3/4/2024	US Income Tax	Meeting to discuss FTX customer data and next steps. EY Attendees: C. Maclean, B. Mistler, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50
Scott,James	Senior	3/4/2024	US Income Tax	Meeting to discuss FTX customer data and next steps. EY Attendees: C. Maclean, B. Mistler, D. Hammon, J. Scott, N. Ossanlou	0.50	600.00	300.00
Hammon,David Lane	Senior	3/4/2024	Non US Tax	Meeting to discuss FTX customer data and next steps. EY Attendees: C. Maclean, B. Mistler, D. Hammon, J. Scott, N. Ossanlou	0.50	551.00	275.50
Jayanthi,Lakshmi	Manager	3/4/2024	US International Tax	Call to discuss materials provided by Sullivan & Cromwell EY Attendees: J. Berman, L. Jayanthi	0.10	683.00	68.30

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Berman,Jake	Manager	3/4/2024	US Income Tax	Call to discuss materials provided by Sullivan & Cromwell EY Attendees: J. Berman, L. Jayanthi	0.10	683.00	68.30
Scott,James	Manager	3/4/2024	US Income Tax	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	600.00	300.00
Bailey,Doug	Manager	3/4/2024	US International Tax	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	866.00	433.00
McGee,Liz	Manager	3/4/2024	IRS Audit Matters	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	683.00	341.50
Shea JR,Thomas M	Manager	3/4/2024	US Income Tax	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	866.00	433.00
Berman,Jake	Manager	3/4/2024	US Income Tax	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	683.00	341.50
Christensen,Bryon	Manager	3/4/2024	IRS Audit Matters	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	866.00	433.00
Mistler,Brian M	Manager	3/4/2024	US Income Tax	Discussion regarding 2022 tax return status EY Attendees: J. Berman, B. Mistler, B. Christensen, D. Bailey, J. Scott, L. McGee, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C), M. Popovsky (Sullivan and Cromwell).	0.50	551.00	275.50
Berman,Jake	Manager	3/4/2024	US Income Tax	Discussion around substantiation of expenses EY Attendees: J. Berman Other Attendees: C. Sullivan (S&C).	0.20	683.00	136.60
Bruno,Hannah	Partner/Principal	3/4/2024	Value Added Tax	Coordinate with local teams to update the status of SRP deliverables for March 2024 to share with client	2.10	236.00	495.60
Louie,Alexis P	Senior Manager	3/4/2024	US State and Local Tax	Drafted New Hampshire annual report instructions for FTX entity.	1.20	236.00	283.20
Louie,Alexis P	Staff	3/4/2024	US State and Local Tax	Drafted Indiana annual report instructions for FTX entity.	1.70	236.00	401.20
Louie,Alexis P	Staff	3/4/2024	US State and Local Tax	Drafted Kansas annual report instructions renewal for FTX entity.	1.60	236.00	377.60
Huang,Vanesa	Manager	3/4/2024	US State and Local Tax	Completed online account creation for multiple FTX entities to complete online annual reports.	0.90	415.00	373.50
Huang,Vanesa	Manager	3/4/2024	US State and Local Tax	Sent follow-up email to C. Dulceak (EY) on account creation status.	0.20	415.00	83.00
Huang,Vanesa	Manager	3/4/2024	US State and Local Tax	Sent email to M. Cilia (FTX) to request code for account creation completion.	0.30	415.00	124.50
Huang,Vanesa	Manager	3/4/2024	US State and Local Tax	Updated internal secretary of state login records for record keeping purposes.	0.20	415.00	83.00
Huang,Vanesa	Manager	3/4/2024	US State and Local Tax	Reviewed Indiana annual report instructions for multiple FTX entities.	0.20	415.00	83.00
Huang,Vanesa	Staff	3/4/2024	US State and Local Tax	Reviewed New Hampshire annual report instructions for multiple FTX entities.	0.30	415.00	124.50
Dulceak,Crystal	Senior Manager	3/4/2024	US State and Local Tax	Reviewed Massachusetts annual report drafted instructions.	0.80	551.00	440.80
Dulceak,Crystal	Managing Director	3/4/2024	US State and Local Tax	Sent March annual reports Batch #1 instructions and payment information to E. Hall (EY) to finalize with client.	0.20	551.00	110.20
Hall,Emily Melissa	Partner/Principal	3/4/2024	US State and Local Tax	Sent email to R. Lee (RLA & Associates) requesting prior year signed federal e-file authorization form.	0.20	415.00	83.00
Hall,Emily Melissa	Partner/Principal	3/4/2024	US State and Local Tax	Continued review of fiscal year 2023 apportionment for various FTX entities.	1.60	415.00	664.00
Porto,Michael	Manager	3/4/2024	Technology	Submission prep. All numbers from inceptions to be reviewed.	2.10	683.00	1,434.30
Porto,Michael	Manager	3/4/2024	Technology	Submission prep. All numbers from inceptions to be reviewed - Coin variances	1.70	683.00	1,161.10

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Porto,Michael	Manager	3/4/2024	Technology	Submission prep. All numbers from inception to be reviewed - Email documentation	0.50	683.00	341.50
Porto,Michael	Manager	3/4/2024	Technology	Submission prep. All numbers from inception to be reviewed - Sanity check for numbers. Numbers reviewed with biography and public resources	3.00	683.00	2,049.00
Porto,Michael	Manager	3/4/2024	Technology	Submission prep. All numbers from inception to be reviewed - Data Profiling	1.60	683.00	1,092.80
Sahota,Veer	Senior Manager	3/4/2024	Non US Tax	FTX Canada- Prepare 2022 corp tax return	0.30	415.00	124.50
Srivastava,Nikita Asutosh	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Germany, Gibraltar, Switzerland, Cyprus) whether accounting information from FTX for February 2024 MOR reporting has been received	1.00	551.00	551.00
Chachan,Aparajita	Manager	3/4/2024	Non US Tax	Email capturing our understanding gained from perusal of the information shared with us with respect to analysis of tax and Equalization Levy on trades executed by Indian users on the Liquid platform.	0.80	415.00	332.00
Chachan,Aparajita	Manager	3/4/2024	Non US Tax	Email capturing our understanding gained from perusal of the information shared with us with respect to analysis of tax and Equalization Levy on trades executed by Indian users on the Liquid platform.	0.80	415.00	332.00
Tsikkouris,Anastasios	Staff	3/4/2024	Non US Tax	FTX Monthly Roster Confirmation status update (i.e., active not active etc.) for each team member as requested by the lead team.	0.60	551.00	330.60
Papachristodoulou,Elpida	Staff	3/4/2024	Value Added Tax	Manager review of additional information to be submitted for VAT deregistration of FTX Crypto and relevant liaison with the VAT Authorities	0.80	683.00	546.40
Papachristodoulou,Elpida	Staff	3/4/2024	Value Added Tax	Manager review of final VAT return computations for FTX Crypto and associated updated 2023 DTB used as basis of information	0.80	683.00	546.40
Liasis,George	Staff	3/4/2024	Value Added Tax	Partner sign off for submission of additional info for FTX Crypto deregistration	0.40	866.00	346.40
Liasis,George	Staff	3/4/2024	Value Added Tax	Partner review and sign off of final VAT return of FTX Crypto	0.40	866.00	346.40
Pastrikou,Eleni	Staff	3/4/2024	Value Added Tax	Following up correspondence with the tax authorities and the responsible officer so as to expedite the process of the VAT deregistration of FTX Crypto, and submission of updated financial information indicating right for deregistration.	0.90	236.00	212.40
Pastrikou,Eleni	Staff	3/4/2024	Value Added Tax	Reviewing of the DTB of FTX Crypto for 2023 and preparation of the final VAT return.	2.80	236.00	660.80
Pastrikou,Eleni	Staff	3/4/2024	Value Added Tax	Preparation of the email informing the client that the VAT deregistration of FTX Crypto is finalized, applicable penalties and basis of preparation of the Final VAT return for their review and sign off.	1.10	236.00	259.60
Kyriakides,Stavros	Staff	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Going through February 2024 bookkeeping comments for FTX Crypto with the preparer (Chrysanthos Charalambous) and review of updated ledgers as well as drafting email to Juerg Bavaud	0.80	683.00	546.40
Kyriakides,Stavros	Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Going through February 2024 bookkeeping comments for FTX EMEA with the preparer (Chrysanthos Charalambous) and review of updated ledgers as well as drafting email to Juerg Bavaud	0.70	683.00	478.10
Charalambous,Chrysanthos	Partner/Principal	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Senior Manager comments for FTX Crypto Services Ltd and FTX EMEA Ltd	0.20	236.00	47.20
Charalambous,Chrysanthos	Partner/Principal	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing Senior Managers comments for FTX Crypto Services Ltd and FTX EMEA Ltd for February 2024 bookkeeping	0.40	236.00	94.40
Ancona,Christopher	Senior	3/4/2024	Project Management Office Transition	Updating slide deck materials ahead of internal touchpoint to discuss status of deliverables	1.30	415.00	539.50
Ancona,Christopher	Senior	3/4/2024	Project Management Office Transition	Updates to the stakeholder reporting package for March	3.10	415.00	1,286.50
Ancona,Christopher	Senior	3/4/2024	Project Management Office Transition	Review and edits to the one source global methodology client reporting dashboards for latest project status updates	1.30	415.00	539.50
Ancona,Christopher	Senior	3/4/2024	Project Management Office Transition	Updates to the first interim response exhibits	1.80	415.00	747.00
Choudary,Hira	Senior Manager	3/4/2024	Project Management Office Transition	Put together FTX outstanding deliverables for March Stakeholder Review Package	3.80	236.00	896.80
Tong,Chia-Hui	Senior Manager	3/4/2024	Project Management Office Transition	Review weekly activity tracker for open items to address	1.10	683.00	751.30
Nguyen,Thinh	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the updated working paper for the 2023 financial statement for documentation the bookings of the asset side of the balance sheet	2.00	236.00	472.00

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the updated working paper for the 2023 financial statement for documentation the bookings of the liability side of the balance sheet	2.00	236.00	472.00
Geisler,Arthur	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : bookkeeping February 2023 for the MOR report	2.80	236.00	660.80
Geisler,Arthur	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : bookkeeping February 2023 for the MOR report	1.20	236.00	283.20
Geisler,Arthur	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates : bookkeeping February 2023 for the MOR report	0.50	236.00	118.00
Short,Victoria	Senior Manager	3/4/2024	Payroll Tax	Detail documentation repository as required for IRS Audit NOPAs for 20 debtor entities'	1.40	551.00	771.40
Bost,Anne	Senior Manager	3/4/2024	Transfer Pricing	Review research on pending tax issues	1.00	814.00	814.00
Di Stefano,Giulia	Senior Manager	3/4/2024	Transfer Pricing	Implemented team notes and comments on first draft of royalty memo	2.80	415.00	1,162.00
Frapolly,Brody	Senior Manager	3/4/2024	Transfer Pricing	Timesheet reconciliation pt.1	1.90	236.00	448.40
Espley-Ault,Olivia	Senior Manager	3/4/2024	Non US Tax	Review financial data on BHS and BVI from Nina Ossanlou and ask Mark Sangster and Tiffany McPhee to comment for their jurisdictions.	0.40	683.00	273.20
McPhee,Tiffany	Senior Manager	3/4/2024	Non US Tax	Email re letter to Bahamian authorities	0.30	551.00	165.30
Bailey,Doug	Senior Manager	3/4/2024	US International Tax	Analyze tax implications of insurance fund operations	2.40	866.00	2,078.40
Dubroff,Andy	Senior Manager	3/4/2024	US International Tax	Review Bankruptcy Court order limiting stock transfers regarding tax issues	1.50	814.00	1,221.00
Dubroff,Andy	Senior Manager	3/4/2024	US International Tax	Review materials relating to entity liquidation	1.50	814.00	1,221.00
Zhuo,Melody	Senior Manager	3/4/2024	US International Tax	Tax technical issue research and documentation	1.00	236.00	236.00
Shea JR,Thomas M	Senior Manager	3/4/2024	US Income Tax	Internal written correspondence re: 9100 relief	0.70	866.00	606.20
McGee,Liz	Senior Manager	3/4/2024	IRS Audit Matters	Research tax matter relating to return issue.	0.60	683.00	409.80
Mistler,Brian M	Senior Manager	3/4/2024	US Income Tax	Revisions to expense correspondence with DOJ	1.20	551.00	661.20
Mistler,Brian M	Senior Manager	3/4/2024	US Income Tax	Review of customer documentation	2.60	551.00	1,432.60
Mistler,Brian M	Senior Manager	3/4/2024	US Income Tax	Illinois documentation support for return submission	0.80	551.00	440.80
Mistler,Brian M	Senior Manager	3/4/2024	US Income Tax	Balance sheet documentation support for DOJ	0.60	551.00	330.60
Berman,Jake	Senior Manager	3/4/2024	US Income Tax	Drafting FTX status email gameplan for next few weeks	0.30	683.00	204.90
Huang,Ricki	Senior Manager	3/4/2024	US Income Tax	Updated the OGM site and linked all prior filed deliverables into the worksites to clear out the system error messages for the past due and updated for the incorrect due dates	3.00	415.00	1,245.00
MacLean,Corrie	Senior Manager	3/4/2024	Non US Tax	Review outstanding deliverables report through 4/30 for the January stakeholder reporting package and share communication to Non-US workstream leads	4.00	415.00	1,660.00
Ossanlou,Nina Shehrezade	Senior Manager	3/4/2024	Non US Tax	Reviewing India memo and findings	1.60	551.00	881.60
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences concerning next steps for addressing the outstanding compliance obligations for Innovatia	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences regarding updated scope and budget for the foreign entities	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Drafting of updated budget summary for the foreign entities considering details learned during due diligence procedures	1.40	551.00	771.40
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences concerning the finalization of the FY23 financial statements for Korea	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences regarding additional historical data received for certain foreign entities to assist with finalizing due diligence procedures	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences concerning the contract to engage Tricor to provide tax/accounting support for Singapore entities currently not in the firm's scope	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences concerning operational details for Indian entity to better understand potential tax/regulatory issues	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Review of weekly PMO deck to understand status updates on Rest of World issues	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences with the Corporate Secretary of the Singapore entities to understand the status of tax/statutory reporting filings	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/4/2024	Non US Tax	Correspondences regarding the need to set up a pension scheme for the FTX Swiss entity with employees in the UK	0.40	551.00	220.40

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For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dugashe, Annie	Senior Manager	3/4/2024	ACR Bookkeeping/ACR Statutory Reporting	review of the information provided by sterlin update the information listing requirement, review of the IBC ACT for compliance requirement	1.30	551.00	716.30
Neziroski, David	Senior Manager	3/4/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	2.90	365.00	1,058.50
Schmid, Oliver	Senior Manager	3/4/2024	Non US Tax	FTX Certificatess: Finalization of Tax return 2022	2.40	236.00	566.40
Wagner, Kaspar	Senior Manager	3/4/2024	Non US Tax	FTX Derivatives: Finalize TR 2022 and Email	1.00	551.00	551.00
Wagner, Kaspar	Senior Manager	3/4/2024	Non US Tax	FTX Europe AG: F9 / securities dealer - update registration / qualification of token	0.30	551.00	165.30
Ancona, Christopher	Senior	3/5/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.50	415.00	207.50
Tong, Chia-Hui	Manager	3/5/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.50	683.00	341.50
Choudary, Hira	Manager	3/5/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.50	236.00	118.00
Bailey, Doug	Senior Manager	3/5/2024	US International Tax	Call to discuss check the box elections and tax considerations of making a check the box election EY Attendees: L. Jayanthi, D. Bailey, A. Dubroff, B. Mistler	0.30	866.00	259.80
Jayanthi, Lakshmi	Senior Manager	3/5/2024	US International Tax	Call to discuss check the box elections and tax considerations of making a check the box election EY Attendees: L. Jayanthi, D. Bailey, A. Dubroff, B. Mistler	0.30	683.00	204.90
Mistler, Brian M	Staff	3/5/2024	US Income Tax	Call to discuss check the box elections and tax considerations of making a check the box election EY Attendees: L. Jayanthi, D. Bailey, A. Dubroff, B. Mistler	0.30	551.00	165.30
Dubroff, Andy	Staff	3/5/2024	US International Tax	Call to discuss check the box elections and tax considerations of making a check the box election EY Attendees: L. Jayanthi, D. Bailey, A. Dubroff, B. Mistler	0.30	814.00	244.20
Feliciano, Christopher	Staff	3/5/2024	US Income Tax	Meeting discussing future plans for the Extensions and deadlines for the work in progress: along with worklist for tasks in the future. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang, J. Berman	0.20	236.00	47.20
Berman, Jake	Staff	3/5/2024	US Income Tax	Meeting discussing future plans for the Extensions and deadlines for the work in progress: along with worklist for tasks in the future. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang, J. Berman	0.20	683.00	136.60
Karan, Anna Suncheuri	Staff	3/5/2024	Transfer Pricing	Meeting discussing future plans for the Extensions and deadlines for the work in progress: along with worklist for tasks in the future. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang, J. Berman	0.20	236.00	47.20
Huang, Ricki	Staff	3/5/2024	US Income Tax	Meeting discussing future plans for the Extensions and deadlines for the work in progress: along with worklist for tasks in the future. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang, J. Berman	0.20	415.00	83.00
Mistler, Brian M	Staff	3/5/2024	US Income Tax	Meeting discussing future plans for the Extensions and deadlines for the work in progress: along with worklist for tasks in the future. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang, J. Berman	0.20	551.00	110.20
Dulceak, Crystal	Managing Director	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	551.00	165.30
Hall, Emily Melissa	Managing Director	3/5/2024	Payroll Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	415.00	124.50
Musano, Matthew Albert	Senior	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	683.00	204.90
Gatt, Katie	Senior	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	683.00	204.90
Scott, James	Senior	3/5/2024	US Income Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	600.00	180.00

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski,Walter	Senior	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	200.00	60.00
Zheng,Eva	Senior	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	551.00	165.30
Sun,Yuchen	Managing Director	3/5/2024	US State and Local Tax	3/5 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.30	415.00	124.50
Hammon,David Lane	Senior	3/5/2024	Non US Tax	3/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Senior	3/5/2024	Non US Tax	3/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	3/5/2024	Non US Tax	3/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Shea JR,Thomas M	Manager	3/5/2024	US Income Tax	Call to discuss FTX customer IDRs EY Attendees: B. Mistler, T. Shea, L. McGee	0.80	866.00	692.80
McGee,Liz	Manager	3/5/2024	IRS Audit Matters	Call to discuss FTX customer IDRs EY Attendees: B. Mistler, T. Shea, L. McGee	0.80	683.00	546.40
Mistler,Brian M	Staff	3/5/2024	US Income Tax	Call to discuss FTX customer IDRs EY Attendees: B. Mistler, T. Shea, L. McGee	0.80	551.00	440.80
Louie,Alexis P	Staff	3/5/2024	US State and Local Tax	Amended Delaware annual report renewal instruction for FTX entity.	0.90	236.00	212.40
Huang,Vanesa	Staff	3/5/2024	US State and Local Tax	Followed up with internal team regarding Delaware annual report for FTX entity.	0.30	415.00	124.50
Huang,Vanesa	Staff	3/5/2024	US State and Local Tax	Reviewed Kansas annual report instructions for multiple FTX entities.	0.30	415.00	124.50
Huang,Vanesa	Staff	3/5/2024	US State and Local Tax	Followed up with Delaware Franchise Tax department to inquire on FTX entity status.	1.10	415.00	456.50
Dulceak,Crystal	Managing Director	3/5/2024	US State and Local Tax	Prepared data request to send to E. Hall (EY) for March annual report preparation.	0.70	551.00	385.70
Hall,Emily Melissa	Partner/Principal	3/5/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) with annual report deliverables due March 2024.	0.50	415.00	207.50
Hall,Emily Melissa	Partner/Principal	3/5/2024	US State and Local Tax	Sent follow-up email to M. Cilia (FTX) regarding annual report filings.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	3/5/2024	US State and Local Tax	Sent email to V. Huang (EY) requesting 2023 Delaware annual report instructions be drafted for FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/5/2024	US State and Local Tax	Drafted email to J. Fletcher (EY) containing amended Illinois Franchise tax filings and questions prior to sending finalized copies to M. Cilia (FTX).	0.50	415.00	207.50
Dillard,Adam	Manager	3/5/2024	Technology	Reviewing PnL report	1.00	415.00	415.00
Porto,Michael	Manager	3/5/2024	Technology	Continue data profiling. Over 140 TB of data were originally provided	3.20	683.00	2,185.60
Porto,Michael	Manager	3/5/2024	Technology	Detect possible discrepancy with pricing.	1.10	683.00	751.30
Porto,Michael	Manager	3/5/2024	Technology	Review typical variation spread and volatility for data type processed.	0.80	683.00	546.40
Porto,Michael	Manager	3/5/2024	Technology	Data Lineage Analysis - Attempt to track and process data in its lifetime to account for variations in standard data.	2.20	683.00	1,502.60
Sahota,Veer	Senior Manager	3/5/2024	Non US Tax	FTX Canada- Preparation of 2022 corporate tax return	0.30	415.00	124.50
Srivastava,Nikita Asutosh	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of February 2024 MOR status update summary of all entities in EY scope along with outstanding list of accounting questions for Juerg/Rob/Oleg	2.00	551.00	1,102.00
Asim,Malik Umer	Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and reviews of open items on monthly and year-end deliverables for Cyprus, Germany, Gibraltar, and Switzerland.	1.00	415.00	415.00

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kyriakides,Stavros	Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of additional documentation provided by RLA regarding Innovatia Ltd	3.10	683.00	2,117.30
Kyriakides,Stavros	Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting an email with responses to RLA for Innovatia Ltd	1.40	683.00	956.20
Socratous,Christoforos	Partner/Principal	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Executive review of additional documentation provided by RLA regarding Innovatia Ltd	0.60	866.00	519.60
Ancona,Christopher	Staff	3/5/2024	Project Management Office Transition	Additional updates to the March stakeholder reporting package for status of tax compliance deliverables	2.70	415.00	1,120.50
Choudary,Hira	Senior Manager	3/5/2024	Project Management Office Transition	Updated EYI to include SOW2 and latest engagement codes	2.60	236.00	613.60
Tong,Chia-Hui	Senior Manager	3/5/2024	Project Management Office Transition	Review open items in activity tracker for potential issues or delays	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	3/5/2024	Project Management Office Transition	Review additional comments on open items in activity tracker	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	3/5/2024	Project Management Office Transition	Prepare action items for Tax Quality Review	1.20	683.00	819.60
Mallwitz,Katharina	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Klarpay Bank bookings for preparation MOR Feb 24	0.40	415.00	166.00
Mallwitz,Katharina	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Invoices for preparation MOR Feb 24	0.30	415.00	124.50
Mallwitz,Katharina	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Bookkeeping for Personal Accruals for preparation MOR Feb 24	0.30	415.00	124.50
Nguyen,Thinh	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the update working paper of financial statement 2023 for the company cost of income statement	2.00	236.00	472.00
Nguyen,Thinh	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the update working paper of financial statement 2023 for the employee cost of income statement	2.00	236.00	472.00
Geisler,Arthur	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : posting of the salary costs of FTX Europe AG for the month of March and provide accounts for the review of V. Bouza (EY) by e-mail with the pending item regarding the bookkeeping.	0.50	236.00	118.00
Geisler,Arthur	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : provide accounts for the review of V. Bouza (EY) by e-mail.	0.30	236.00	70.80
Geisler,Arthur	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : provide accounts for the review of V. Bouza (EY) by e-mail.	0.30	236.00	70.80
Leston,Juan	Senior Manager	3/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and emails	1.00	866.00	866.00
Wrenn,Kaitlin Doyle	Senior Manager	3/5/2024	Payroll Tax	Initial detail documentation repository requirements for IRS audit related files for equity analysis.	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	3/5/2024	Payroll Tax	Initial detail documentation repository requirements for IRS audit related files for expense analysis.	1.70	683.00	1,161.10
Bierma,Christa	Senior Manager	3/5/2024	Payroll Tax	Initial review of taxation of loan for employment tax purposes	1.10	866.00	952.60
Collado,Adriana	Senior Manager	3/5/2024	Non US Tax	Review of documentation available from local entity in order to provide comments on tax status	3.00	683.00	2,049.00
Bost,Anne	Senior Manager	3/5/2024	Transfer Pricing	Emails regarding filing of country by country report	1.00	814.00	814.00
Zhuo,Melody	Senior Manager	3/5/2024	US International Tax	Continue research tax technical issue	2.00	236.00	472.00
Bailey,Doug	Senior Manager	3/5/2024	US International Tax	Prepare 6702 narrative and non-application of 30 day deadline	3.20	866.00	2,771.20
Jayanthi,Lakshmi	Senior Manager	3/5/2024	US International Tax	Research check the box elections for Clifton Bay	1.00	683.00	683.00
Dubroff,Andy	Senior Manager	3/5/2024	US International Tax	Research regarding partnership tax questions	1.00	814.00	814.00
Zhuo,Melody	Senior Manager	3/5/2024	US International Tax	Research tax technical issue	2.00	236.00	472.00
Katelas,Andreas	Senior Manager	3/5/2024	US International Tax	Updated internal trackers for most recent updates and developments	1.20	551.00	661.20
Karan,Anna Suncheuri	Senior Manager	3/5/2024	US Income Tax	Working on the federal extensions	0.30	236.00	70.80
Shea JR,Thomas M	Senior Manager	3/5/2024	US Income Tax	Written follow-ups on memo re: digital asset transaction reconciliation	0.40	866.00	346.40
Shea JR,Thomas M	Senior Manager	3/5/2024	US Income Tax	Compilation of written communication re: 9100 relief based on feedback aggregated and circulation internally for final review and sign-off	1.10	866.00	952.60
Wielobob,Kirsten	Senior Manager	3/5/2024	IRS Audit Matters	Review and respond to emails regarding filing relief	1.10	866.00	952.60
McGee,Liz	Senior Manager	3/5/2024	IRS Audit Matters	Research procedural question relating to return question.	1.40	683.00	956.20
Mistler,Brian M	Senior Manager	3/5/2024	US Income Tax	Correspondence re: tax return elections	0.30	551.00	165.30
Mistler,Brian M	Senior Manager	3/5/2024	US Income Tax	Business expense substantiation for DOJ	1.30	551.00	716.30
Mistler,Brian M	Senior Manager	3/5/2024	US Income Tax	Additional documentation for DOJ expense substantiation support	1.00	551.00	551.00
Mistler,Brian M	Senior Manager	3/5/2024	US Income Tax	Correspondence with S&C re: expense substantiation	0.80	551.00	440.80
Mistler,Brian M	Senior Manager	3/5/2024	US Income Tax	Review of historical information for expense substantiation - Non-US entities	0.90	551.00	495.90
Berman,Jake	Senior Manager	3/5/2024	US Income Tax	Looking into email request originally from S&C around investments reported on 2022 returns	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior Manager	3/5/2024	US Income Tax	Organize the deliverables to find the missing items to be obtained from the client for current year return filings	0.30	415.00	124.50
MacLean,Corrie	Senior Manager	3/5/2024	Non US Tax	Updates to the Non-US workstreams scope and fee formulas and conduct a current budget review	4.00	415.00	1,660.00
Ossanolou,Nina Shehrezade	Senior Manager	3/5/2024	Non US Tax	Following Up on Countries for status updates	1.60	551.00	881.60
Hammon,David Lane	Senior Manager	3/5/2024	Non US Tax	Correspondences concerning status of foreign filings in the workflow tool that feeds into the monthly stakeholder reporting package	1.10	551.00	606.10
Hammon,David Lane	Senior Manager	3/5/2024	Non US Tax	Correspondences regarding status of the FY23 tax returns for Japan	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/5/2024	Non US Tax	Correspondences concerning the way forward for preparing the FY22 tax returns for the Swiss non-debtor entities	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/5/2024	Non US Tax	Correspondences regarding the status of the FY22 tax returns for the Swiss non-debtor entities, Cyprus and Korea	1.30	551.00	716.30
Hammon,David Lane	Senior Manager	3/5/2024	Non US Tax	Correspondences regarding the customer data reports to assess potential filing obligations in foreign jurisdictions	1.10	551.00	606.10
Neziroski,David	Senior Manager	3/5/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	3.80	365.00	1,387.00
Schmid,Oliver	Senior Manager	3/5/2024	Non US Tax	FTX Certificatess: Finalization of Tax return 2022 after input from Kaspar Wagner (EY)	0.60	236.00	141.60
Vasic,Dajana	Senior Manager	3/5/2024	Non US Tax	FTX Europe AG: View Feedback from Kaspar re form 9, adoption of adjustments	0.90	236.00	212.40
Vasic,Dajana	Senior Manager	3/5/2024	Non US Tax	FTX swiss entities: clarifications on engagement agreement with EY Team USA	0.60	236.00	141.60
Wagner,Kaspar	Senior Manager	3/5/2024	Non US Tax	FTX Europe AG: Securities Dealer and F9 Review and finalization	0.30	551.00	165.30
Wagner,Kaspar	Senior Manager	3/5/2024	Non US Tax	Swiss Entities : Response to Nina / Reminder EA / Discuss with EY US Update Team	1.10	551.00	606.10
Wagner,Kaspar	Senior Manager	3/5/2024	Non US Tax	FTX Certificates: TR 2022 finalization pre Director-Review	0.20	551.00	110.20
Nguyen,Thinh	Managing Director	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion before meeting Call with Mr. Bavaud (MAD) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz	0.20	236.00	47.20
Andriani,Margherita	Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion before meeting Call with Mr. Bavaud (MAD) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz	0.20	683.00	136.60
Mallwitz,Katharina	Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion before meeting Call with Mr. Bavaud (MAD) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz	0.20	415.00	83.00
Di Stefano,Giulia	Senior	3/6/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	415.00	124.50
Berman,Jake	Senior	3/6/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	683.00	204.90
Borts,Michael	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	814.00	244.20
Mistler,Brian M	Senior	3/6/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional**For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona, Christopher	Senior	3/6/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	415.00	124.50
Srivastava, Nikita Asutosh	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, G. Stefano, J. Berman, M. Borts, N. Srivastava Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal),	0.30	551.00	165.30
Nguyen, Thinh	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion with Client Mr. Bavaud (MDR) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz Other Attendees: J. Bavaud (FTX),	0.80	236.00	188.80
Andriani, Margherita	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion with Client Mr. Bavaud (MDR) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz Other Attendees: J. Bavaud (FTX),	0.80	683.00	546.40
Mallwitz, Katharina	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion with Client Mr. Bavaud (MDR) about the outstanding items to the bookkeeping for February 2024 (Social Security liability and personnel accruals) EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz Other Attendees: J. Bavaud (FTX),	0.80	415.00	332.00
Neziroski, David	Senior	3/6/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.30	365.00	109.50
Choudary, Hira	Senior	3/6/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.30	236.00	70.80
Tong, Chia-Hui	Senior	3/6/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.30	683.00	204.90
Ancona, Christopher	Senior	3/6/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: C. Ancona, C. Tong, D. Neziroski, H. Choudary	0.30	415.00	124.50
McGee, Liz	Senior	3/6/2024	IRS Audit Matters	Meeting to discuss IRS Pattern Letter response. EY Attendees: M. Zhuo, A. Karan, L. McGee, R. Yang	0.50	683.00	341.50
Yang, Rachel Sim	Senior	3/6/2024	US International Tax	Meeting to discuss IRS Pattern Letter response. EY Attendees: M. Zhuo, A. Karan, L. McGee, R. Yang	0.50	683.00	341.50
Karan, Anna Suncheuri	Senior	3/6/2024	Transfer Pricing	Meeting to discuss IRS Pattern Letter response. EY Attendees: M. Zhuo, A. Karan, L. McGee, R. Yang	0.50	236.00	118.00
Zhuo, Melody	Senior	3/6/2024	US International Tax	Meeting to discuss IRS Pattern Letter response. EY Attendees: M. Zhuo, A. Karan, L. McGee, R. Yang	0.50	236.00	118.00
Hammon, David Lane	Senior	3/6/2024	Non US Tax	Meeting to discuss updates to the scope and fee file. EY Attendees: C. Maclean, D. Hammon	0.50	551.00	275.50
MacLean, Corrie	Senior	3/6/2024	Non US Tax	Meeting to discuss updates to the scope and fee file. EY Attendees: C. Maclean, D. Hammon	0.50	415.00	207.50
Berman, Jake	Manager	3/6/2024	US Income Tax	Catchup discussion with S&C regarding expense substantiation EY Attendees: J. Berman, D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C),	0.20	683.00	136.60
Shea JR, Thomas M	Client Serving Contractor JS	3/6/2024	US Income Tax	Catchup discussion with S&C regarding expense substantiation EY Attendees: J. Berman, D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C),	0.20	866.00	173.20
Bailey, Doug	Client Serving Contractor JS	3/6/2024	US International Tax	Catchup discussion with S&C regarding expense substantiation EY Attendees: J. Berman, D. Bailey, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), M. Anfang (Sullivan & Cromwell), M. De Leeuw (Sullivan and Cromwell), C. Sullivan (S&C),	0.20	866.00	173.20

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hardie,Cam	Manager	3/6/2024	US State and Local Tax	Internal call to walk through FTX entities and pertinent facts to address state notices. EY Attendees: E. Hall, C. Hardie	1.00	415.00	415.00
Hall,Emily Melissa	Manager	3/6/2024	Payroll Tax	Internal call to walk through FTX entities and pertinent facts to address state notices. EY Attendees: E. Hall, C. Hardie	1.00	415.00	415.00
Mistler,Brian M	Partner/Principal	3/6/2024	US Income Tax	Weekly call with IRS exam team. EY Attendees: B. Mistler, L. McGee, T. Shea, K. Wielobob Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	3/6/2024	US Income Tax	Weekly call with IRS exam team. EY Attendees: B. Mistler, L. McGee, T. Shea, K. Wielobob Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.50	866.00	433.00
McGee,Liz	Partner/Principal	3/6/2024	IRS Audit Matters	Weekly call with IRS exam team. EY Attendees: B. Mistler, L. McGee, T. Shea, K. Wielobob Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.50	683.00	341.50
Wielobob,Kirsten	Partner/Principal	3/6/2024	IRS Audit Matters	Weekly call with IRS exam team. EY Attendees: B. Mistler, L. McGee, T. Shea, K. Wielobob Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.50	866.00	433.00
Gil Diez de Leon,Marta	Manager	3/6/2024	Value Added Tax	Review emails to contact EY Local Offices and third parties regarding the returns due by the end of March	2.50	683.00	1,707.50
Perez,Ellen Joy	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - email client on request for accounting information	0.50	415.00	207.50
Perez,Ellen Joy	Senior	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Management accounts - February	2.50	415.00	1,037.50
Perez,Ellen Joy	Staff	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -TB and Journal entries - February	2.00	415.00	830.00
Perez,Ellen Joy	Staff	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Schedule of payable- February	0.50	415.00	207.50
Rumford,Neil	Managing Director	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Ltd review Feb 2024 MOR	0.40	866.00	346.40
Taniguchi,Keisuke	Manager	3/6/2024	Non US Tax	Checking estimated tax payment	1.10	683.00	751.30
Li,Eric	Staff	3/6/2024	US State and Local Tax	Pulled FTX claims report from Kroll site and reviewed for any claim updates.	0.40	236.00	94.40
Fletcher,Jason R	Staff	3/6/2024	US State and Local Tax	Reviewed and revised amended Illinois franchise tax forms for FTX entity.	0.60	814.00	488.40
Dulceak,Crystal	Managing Director	3/6/2024	US State and Local Tax	Reviewed prior year annual report documentation for FTX entities to determine whether information should be updated for current year annual report filings.	0.50	551.00	275.50
Hall,Emily Melissa	Managing Director	3/6/2024	US State and Local Tax	Sent additional filing instructions to M. Cilia (FTX) regarding Delaware franchise tax filings.	0.30	415.00	124.50
Hall,Emily Melissa	Staff	3/6/2024	US State and Local Tax	Responded to email sent by C. Dulceak (EY) concerning information needed for annual report filings.	0.20	415.00	83.00
Haq,Shafay	Manager	3/6/2024	Technology	Export Tax Return for FTX Run 2 TY2022 for IRS Support	1.30	415.00	539.50
Haq,Shafay	Manager	3/6/2024	Technology	Validate Export of tax return for FTX Run 2 IRS Support	1.70	415.00	705.50
Dillard,Adam	Manager	3/6/2024	Technology	Asset type analysis on crypto/currencies	1.00	415.00	415.00
Porto,Michael	Manager	3/6/2024	Technology	Multiple type of coin analysis and examination	2.30	683.00	1,570.90
Srivastava,Nikita Asutosh	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Germany, Gibraltar, Switzerland, Cyprus) on the status update of the February 2024 MOR reports	1.70	551.00	936.70
Asim,Malik Umer	Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 6th March.	1.00	415.00	415.00
Ancona,Christopher	Staff	3/6/2024	Project Management Office Transition	Updates to exhibits on the July - September fee applications	1.40	415.00	581.00
Ancona,Christopher	Senior Manager	3/6/2024	Project Management Office Transition	Preparation of tax deliverable inventory in connection with tax workstream status report	1.80	415.00	747.00
Ancona,Christopher	Senior Manager	3/6/2024	Project Management Office Transition	Continued updates to status dashboards for reporting to client	2.70	415.00	1,120.50
Choudary,Hira	Senior Manager	3/6/2024	Project Management Office Transition	Compiled an excel file consisting of all the deliverables showing as 'late' in OGM and collected updates from the teams	3.90	236.00	920.40
Tong,Chia-Hui	Senior Manager	3/6/2024	Project Management Office Transition	Continue documenting action items for Tax Quality Review	1.40	683.00	956.20
Tong,Chia-Hui	Senior Manager	3/6/2024	Project Management Office Transition	Prepare high level timeline to complete Tax Quality Review items	1.70	683.00	1,161.10
Tong,Chia-Hui	Senior Manager	3/6/2024	Project Management Office Transition	Email Tax Quality Review team to confirm requirements for review	0.60	683.00	409.80
Bouza,Victor	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - Review of the MOR 02.2024 prepared by A. Geisler (EY) and second review after corrections made	0.60	551.00	330.60
Bouza,Victor	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland - Review of the MOR 02.2024 prepared by A. Geisler (EY)	0.30	551.00	165.30
Bouza,Victor	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - Review of the MOR 02.2024 prepared by A. Geisler (EY) and second review after corrections made	1.60	551.00	881.60
Geisler,Arthur	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Correction of the bookkeeping of March and update FX rates for March (closing FX rate and monthly rate)	2.50	236.00	590.00

Exhibit A

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Geisler,Arthur	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : Correction of the bookkeeping of March and update FX rates for March (closing FX rate and monthly rate)	0.50	236.00	118.00
Geisler,Arthur	Senior Manager	3/6/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : Correction of the bookkeeping of March and update FX rates for March (closing FX rate and monthly rate)	1.00	236.00	236.00
Ijuin,Ayane	Senior Manager	3/6/2024	Transfer Pricing	Drafting a power of attorney in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	0.80	236.00	188.80
Wrenn,Kaitlin Doyle	Senior Manager	3/6/2024	Payroll Tax	Detail documentation data gathering of backup information for vendor IDR responses for S&C.	2.40	683.00	1,639.20
Wrenn,Kaitlin Doyle	Senior Manager	3/6/2024	Payroll Tax	FTX S&C draft request for additional documentation related to vendor IDR and NOPA responses.	2.10	683.00	1,434.30
Lowery,Kristie L	Senior Manager	3/6/2024	Payroll Tax	Partner review of drafted communication by Kaitlin Wrenn to S&C on Vendor IDR and NOPA responses.	0.70	1,040.00	728.00
DeVincenzo,Jennie	Senior Manager	3/6/2024	Payroll Tax	Review of drafted communication by Kaitlin Wrenn to S&C on Vendor IDR and NOPA responses.	0.70	814.00	569.80
Collado,Adriana	Senior Manager	3/6/2024	Non US Tax	Preparation of email regarding tax comments on the reviewed documentation	1.00	683.00	683.00
Collado,Adriana	Senior Manager	3/6/2024	Non US Tax	Review of Public registry available information of local entity and Ministry of Commerce in order to provide comments	2.00	683.00	1,366.00
Bost,Anne	Senior Manager	3/6/2024	Transfer Pricing	Study on purported loan	1.00	814.00	814.00
Frapolly,Brody	Senior Manager	3/6/2024	Transfer Pricing	Uploading does to OGM and timesheet reconciliation pt. 2	3.20	236.00	755.20
Bailey,Doug	Senior Manager	3/6/2024	US International Tax	Evaluate impact of entity classification elections for CW and MCL	2.30	866.00	1,991.80
Jayanthi,Lakshmi	Senior Manager	3/6/2024	US International Tax	Follow up review of materials provided by S&C	1.00	683.00	683.00
McGee,Liz	Senior Manager	3/6/2024	IRS Audit Matters	Continue to research tax issues relating to return issue.	0.50	683.00	341.50
Mistler,Brian M	Senior Manager	3/6/2024	US Income Tax	Review of draft IDRs shared by IRS	2.00	551.00	1,102.00
Mistler,Brian M	Senior Manager	3/6/2024	US Income Tax	Updates to 2024 tax estimates for DOJ	1.30	551.00	716.30
Huang,Ricki	Senior Manager	3/6/2024	IRS Audit Matters	Contacted the client on their trading expense and reviewed the reasonableness and accuracy of recording those expenses in prior year	2.00	415.00	830.00
Huang,Ricki	Senior Manager	3/6/2024	IRS Audit Matters	Went through prior year audit supports and workpapers to substantiate the trading expense as requested by IDR	2.00	415.00	830.00
MacLean,Corrie	Senior Manager	3/6/2024	Non US Tax	Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for updated March deliverables and estimated budgets	4.00	415.00	1,660.00
Ossanolou,Nina Shehrezade	Senior Manager	3/6/2024	Non US Tax	Updating Stake Holder Reporting Package	1.80	551.00	991.80
Allen,Jenefier Michelle	Senior Manager	3/6/2024	Non US Tax	OGM - Update user groups	0.20	236.00	47.20
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences clarifying the frequency of VAT returns for Vietnam	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding open questions on the financials for Innovatia	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding the finalization of the FY23 financial statements for Korea	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding data required to prepare the FY22 return for Canada	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences concerning who will be responsible for preparing the FY22 tax returns for the non-debtor entities in Switzerland	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences concerning Tricor's monthly fee estimate to provide tax/accounting support in Hong Kong and Singapore	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding next steps for EY to take over the tax/accounting work in India	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding additional historical data provided for Ireland to understand the entity's tax/statutory reporting compliance obligations	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Review of EY Panama's summary of the additional historical data provided for the Panamanian entity as well as next steps for determining if the entity has any tax/statutory reporting compliance obligations	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding the updated information request from ACM for due diligence	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/6/2024	Non US Tax	Correspondences regarding the customer reports being used to understand any potential foreign filings required	0.70	551.00	385.70

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Senior Manager	3/6/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	2.10	365.00	766.50
Vasic,Dajana	Senior Manager	3/6/2024	Non US Tax	FTX Europe AG: Preparation e-mail to client re form 9	0.60	236.00	141.60
McPhee,Tiffany	Senior	3/7/2024	Non US Tax	Meeting to discuss financial and historical data provided for Bahamas and BVI FTX entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.20	551.00	110.20
Sangster,Mark	Senior	3/7/2024	Non US Tax	Meeting to discuss financial and historical data provided for Bahamas and BVI FTX entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.20	415.00	83.00
Espley-Ault,Olivia	Senior	3/7/2024	Non US Tax	Meeting to discuss financial and historical data provided for Bahamas and BVI FTX entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.20	683.00	136.60
Devona Bahadur,Michele	Senior	3/7/2024	Non US Tax	Meeting to discuss financial and historical data provided for Bahamas and BVI FTX entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.20	683.00	136.60
Ossanlou,Nina Shehrezade	Senior	3/7/2024	Non US Tax	Meeting to discuss the Seychelles information request for due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Chang-Waye (ACM), T. Houareau (ACM), A. Faerber (ACM), A. Dugas (ACM),	0.60	551.00	330.60
MacLean,Corrie	Senior	3/7/2024	Non US Tax	Meeting to discuss the Seychelles information request for due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Chang-Waye (ACM), T. Houareau (ACM), A. Faerber (ACM), A. Dugas (ACM),	0.60	415.00	249.00
Scott,James	Senior	3/7/2024	US Income Tax	Meeting to discuss the Seychelles information request for due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Chang-Waye (ACM), T. Houareau (ACM), A. Faerber (ACM), A. Dugas (ACM),	0.60	600.00	360.00
Hammon,David Lane	Senior	3/7/2024	Non US Tax	Meeting to discuss the Seychelles information request for due diligence. EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Chang-Waye (ACM), T. Houareau (ACM), A. Faerber (ACM), A. Dugas (ACM),	0.60	551.00	330.60
Choudary,Hira	Senior	3/7/2024	Project Management Office Transition	Meeting to discuss and resolve OGM related issues EY Attendees: H. Choudary, A. Karan	0.20	236.00	47.20
Karan,Anna Suncheuri	Senior	3/7/2024	Transfer Pricing	Meeting to discuss and resolve OGM related issues EY Attendees: H. Choudary, A. Karan	0.20	236.00	47.20
Porto,Michael	Senior	3/7/2024	Technology	Received IDR from IRS. Discussed Proceeds and Cost basis from the request along with IRS requesting different formats, but the formats were due to opening in excel, not because of what was sent, and asking who executed the trades, but that information was not in fills SQL tables. EY Attendees: M. Porto, S. Haq	0.40	683.00	273.20
Haq,Shafay	Senior	3/7/2024	Technology	Received IDR from IRS. Discussed Proceeds and Cost basis from the request along with IRS requesting different formats, but the formats were due to opening in excel, not because of what was sent, and asking who executed the trades, but that information was not in fills SQL tables. EY Attendees: M. Porto, S. Haq	0.40	415.00	166.00
Hammon,David Lane	Senior Manager	3/7/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Ancona,Christopher	Senior Manager	3/7/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior Manager	3/7/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Lowery,Kristie L	Senior Manager	3/7/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	1,040.00	520.00
Berman,Jake	Senior Manager	3/7/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	683.00	341.50
Scott,James	Senior Manager	3/7/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	600.00	300.00
Shea JR,Thomas M	Senior Manager	3/7/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	866.00	433.00
Ossanolou,Nina Shehrezade	Senior Manager	3/7/2024	Non US Tax	3/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior Manager	3/7/2024	Non US Tax	3/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Hammon,David Lane	Staff	3/7/2024	Non US Tax	3/7/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Staff	3/7/2024	Non US Tax	Meeting to discuss current outstanding items for the non-US workstreams. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon,David Lane	Staff	3/7/2024	Non US Tax	Meeting to discuss current outstanding items for the non-US workstreams. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Staff	3/7/2024	Non US Tax	Meeting to discuss current outstanding items for the non-US workstreams. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Hammon,David Lane	Staff	3/7/2024	Non US Tax	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
Marlow,Joe	Senior Manager	3/7/2024	Value Added Tax	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	415.00	166.00
MacLean,Corrie	Senior Manager	3/7/2024	Non US Tax	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	3/7/2024	Non US Tax	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
Asim,Malik Umer	Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanolou	0.40	415.00	166.00

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Manager	3/7/2024	Value Added Tax	Meeting to discuss additions to scope and removals process for the scope and fee file. EY Attendees: C. Maclean, D. Hammon, J. Marlow, M. Asim, M. Leon, N. Srivastava, N. Ossanlou	0.40	683.00	273.20
Lowery,Kristie L	Manager	3/7/2024	Payroll Tax	Weekly meeting to discuss FTX employment tax items EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	1,040.00	208.00
Short,Victoria	Manager	3/7/2024	Payroll Tax	Weekly meeting to discuss FTX employment tax items EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	551.00	110.20
Wrenn,Kaitlin Doyle	Manager	3/7/2024	Payroll Tax	Weekly meeting to discuss FTX employment tax items EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	683.00	136.60
DeVincenzo,Jennie	Manager	3/7/2024	Payroll Tax	Weekly meeting to discuss FTX employment tax items EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.20	814.00	162.80
Lowery,Kristie L	Manager	3/7/2024	Payroll Tax	Working session on requested Vendor IRS backup information for S&C EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	0.90	1,040.00	936.00
Wrenn,Kaitlin Doyle	Manager	3/7/2024	Payroll Tax	Working session on requested Vendor IRS backup information for S&C EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	0.90	683.00	614.70
DeVincenzo,Jennie	Manager	3/7/2024	Payroll Tax	Working session on requested Vendor IRS backup information for S&C EY Attendees: K. Wrenn, J. Devincenzo, K. Lowery	0.90	814.00	732.60
Shea JR,Thomas M	Manager	3/7/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	866.00	259.80
Scott,James	Manager	3/7/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	600.00	180.00
McGee,Liz	Manager	3/7/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	683.00	204.90
Wielobob,Kirsten	Manager	3/7/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	866.00	259.80
Bailey,Doug	Manager	3/7/2024	US International Tax	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	866.00	259.80
Berman,Jake	Manager	3/7/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	683.00	204.90
Mistler,Brian M	Manager	3/7/2024	US Income Tax	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	551.00	165.30
Christensen,Bryon	Manager	3/7/2024	IRS Audit Matters	Meeting to discuss 2022 income tax return filings and request for relief from IRS EY Attendees: K. Wielobob, B. Mistler, B. Christensen, D. Bailey, J. Berman, J. Scott, L. McGee, T. Shea	0.30	866.00	259.80
Hall,Emily Melissa	Staff	3/7/2024	Payroll Tax	Internal call to finalize filing method of Illinois amended franchise tax returns. EY Attendees: E. Hall, J. Fletcher	0.20	415.00	83.00
Fletcher,Jason R	Manager	3/7/2024	US State and Local Tax	Internal call to finalize filing method of Illinois amended franchise tax returns. EY Attendees: E. Hall, J. Fletcher	0.20	814.00	162.80
McGee,Liz	Partner/Principal	3/7/2024	IRS Audit Matters	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	683.00	478.10
Mistler,Brian M	Partner/Principal	3/7/2024	US Income Tax	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	551.00	385.70
Lovelace,Lauren	Partner/Principal	3/7/2024	US International Tax	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	866.00	606.20

Exhibit A

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Christensen,Bryon	Partner/Principal	3/7/2024	IRS Audit Matters	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	866.00	606.20
Wielobob,Kirsten	Partner/Principal	3/7/2024	IRS Audit Matters	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	866.00	606.20
Scott,James	Partner/Principal	3/7/2024	US Income Tax	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	600.00	420.00
Shea JR,Thomas M	Staff	3/7/2024	US Income Tax	2022 Filing Positions discussion EY Attendees: B. Mistler, L. McGee, K. Wielobob, T. Shea, J. Scott, L. Lovelace, B. Christensen	0.70	866.00	606.20
Hammon,David Lane	Senior	3/7/2024	Non US Tax	Preparation for weekly meeting with FTX CFO and CAO	0.40	551.00	220.40
Taniguchi,Keisuke	Staff	3/7/2024	Non US Tax	Briefing tasks to filing tax return	1.80	683.00	1,229.40
Tokuda,Keisuke	Manager	3/7/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX JapanKK	1.20	236.00	283.20
Fujimori,Yui	Senior Manager	3/7/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	1.20	236.00	283.20
Louie,Alexis P	Partner/Principal	3/7/2024	US State and Local Tax	Drafted Maryland annual report renewal instructions for FTX entity.	1.80	236.00	424.80
Louie,Alexis P	Staff	3/7/2024	US State and Local Tax	Drafted Wisconsin annual report renewal instructions for several FTX entity.	2.30	236.00	542.80
Louie,Alexis P	Staff	3/7/2024	US State and Local Tax	Researched Alabama annual report renewal process for FTX entities.	0.60	236.00	141.60
Huang,Vanesa	Staff	3/7/2024	US State and Local Tax	Reviewed new Alabama annual report requirements for multiple FTX entities.	1.10	415.00	456.50
Huang,Vanesa	Staff	3/7/2024	US State and Local Tax	Sent business license internal team the final 4/14/2024 data request file.	0.10	415.00	41.50
Huang,Vanesa	Managing Director	3/7/2024	US State and Local Tax	Discontinued FTX LLC Alabama annual report records per no filing requirement based on new Alabama requirements.	0.20	415.00	83.00
Huang,Vanesa	Client Serving Contractor JS	3/7/2024	US State and Local Tax	Followed up with Delaware Franchise Tax department regarding an amended filing for FTX entity.	0.70	415.00	290.50
Huang,Vanesa	Client Serving Contractor JS	3/7/2024	US State and Local Tax	Sent update to C. Dulceak (EY) regarding Delaware Franchise Tax department's response regarding amended filings.	0.10	415.00	41.50
Dulceak,Crystal	Managing Director	3/7/2024	US State and Local Tax	Followed up with E. Hall (EY) regarding Delaware amended annual reports and information request.	0.50	551.00	275.50
Hall,Emily Melissa	Staff	3/7/2024	US State and Local Tax	Responded to email sent by J. Fletcher (EY) concerning amended Illinois franchise tax filings.	0.20	415.00	83.00
Hall,Emily Melissa	Staff	3/7/2024	US State and Local Tax	Pulled apportionment and asset information requested from business license team for annual report preparation purposes.	0.70	415.00	290.50
Hall,Emily Melissa	Staff	3/7/2024	US State and Local Tax	Drafted email to C. Dulceak (EY) with requested data and information regarding Alabama annual report filings.	0.40	415.00	166.00
Hall,Emily Melissa	Staff	3/7/2024	US State and Local Tax	Conducted research concerning Alabama annual report filings due for LLC entities.	0.60	415.00	249.00
Hall,Emily Melissa	Staff	3/7/2024	US State and Local Tax	Responded to email sent by C. Dulceak (EY) regarding status of next annual report batch.	0.10	415.00	41.50
Porto,Michael	Manager	3/7/2024	Technology	Review comments in Team's code and follow up if needed.	0.90	683.00	614.70
Porto,Michael	Manager	3/7/2024	Technology	Run Database exploration query. Concentrated on A3	2.20	683.00	1,502.60
Porto,Michael	Manager	3/7/2024	Technology	Attempt to reconcile naming conventions. Data naming conventions not able to be determined.	1.50	683.00	1,024.50
Porto,Michael	Manager	3/7/2024	Technology	Data inclusion determination for naming convention discrepancy.	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Zubr February 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.60	551.00	881.60
Asim,Malik Umer	Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and reviews of open items on monthly and year-end deliverables for Cyprus, Gibraltar, and Switzerland.	0.60	415.00	249.00
Ancona,Christopher	Senior	3/7/2024	Project Management Office Transition	Continued edits to the March stakeholder reporting packages for latest updates from tax workstreams	2.10	415.00	871.50
Choudary,Hira	Senior Manager	3/7/2024	Project Management Office Transition	Continued working on March Stakeholder Review Package	2.40	236.00	566.40
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Validate action items for Tax Quality Review	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Review activity tracker open items for late items	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Update action items for Tax Quality Review preparation	0.90	683.00	614.70

Exhibit A

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Prepare talk points for FTX Chief Financial Officer and Chief Administrative Officer	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	3/7/2024	Project Management Office Transition	Prepare weekly status update for Alvarez and Marsal presentation	0.50	683.00	341.50
Nguyen,Thinh	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance, income statement, balance sheet from ERP Datev for preparation MOR 02.2024	1.50	236.00	354.00
Nguyen,Thinh	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY us for submitting MOR 02.2024	0.50	236.00	118.00
Bouza,Victor	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland - Review of the email prepared by A. Geisler (EY) addressed to J. Bavaud (FTX) and F. Marxer (Axalo) regarding to IC account balances reconciliation	0.30	551.00	165.30
Geisler,Arthur	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : establishment of the MOR report for March and providing the e-mail to J. Bavaud (FTX) and R. Hoskins (RLKS).	0.70	236.00	165.20
Geisler,Arthur	Senior Manager	3/7/2024	Information Reporting	FTX Europe AG : OGM Workflow updated for MOR report March 2024	0.10	236.00	23.60
Geisler,Arthur	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : establishment of the MOR report for March and providing the e-mail to J. Bavaud (FTX) and R. Hoskins (RLKS).	0.30	236.00	70.80
Geisler,Arthur	Senior Manager	3/7/2024	Information Reporting	FTX Switzerland GmbH : OGM Workflow updated for MOR report March 2024	0.10	236.00	23.60
Geisler,Arthur	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : establishment of the MOR report for March and providing the e-mail to J. Bavaud (FTX) and R. Hoskins (RLKS).	0.30	236.00	70.80
Geisler,Arthur	Senior Manager	3/7/2024	Information Reporting	FTX Certificates GmbH : OGM Workflow updated for MOR report March 2024	0.10	236.00	23.60
Hayashi,Rina	Senior Manager	3/7/2024	Transfer Pricing	Reviewing a power of attorney in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	0.60	415.00	249.00
Short,Victoria	Senior Manager	3/7/2024	Payroll Tax	Continued debtor entities document repository updates	0.90	551.00	495.90
Wrenn,Kaitlin Doyle	Senior Manager	3/7/2024	Payroll Tax	Preparation of follow up requested back up information related to vendor details.	1.80	683.00	1,229.40
Lowery,Kristie L	Senior Manager	3/7/2024	Payroll Tax	Partner review of drafted communication by Kaitlin Wrenn for response to S&C inquiry on back up information for vendors.	0.90	1,040.00	936.00
DeVincenzo,Jennie	Senior Manager	3/7/2024	Payroll Tax	Review of documentation data gathered by Kaitlin Wrenn for response to S&C inquiry on back up information for vendors.	0.90	814.00	732.60
Bierma,Christa	Senior Manager	3/7/2024	Payroll Tax	Continued review of taxation of loan for employment tax purposes	3.90	866.00	3,377.40
Bost,Anne	Senior Manager	3/7/2024	Transfer Pricing	Admin	3.00	814.00	2,442.00
Katsnelson,David	Senior Manager	3/7/2024	Transfer Pricing	Review tp memo for royalty payments	0.80	683.00	546.40
Espley-Ault,Olivia	Senior Manager	3/7/2024	Non US Tax	Check data provided by Nina Ossanolou and send email to Nina Ossanolou with EY BBC comments	1.00	683.00	683.00
McPhee,Tiffany	Senior Manager	3/7/2024	Non US Tax	Review of corporate documents provided for FTX entities, Almadeda Research Ltd./oTechnology Services Bahamas Limited/	1.00	551.00	551.00
Sangster,Mark	Senior Manager	3/7/2024	Non US Tax	Review of financials / historical data of BVI entities and follow up email	1.00	415.00	415.00
Bailey,Doug	Senior Manager	3/7/2024	US International Tax	Locate documentation to support CW crypto holdings	2.10	866.00	1,818.60
Katelas,Andreas	Senior Manager	3/7/2024	US International Tax	Reviewed passive foreign investment companies in preparation for upcoming reporting	0.80	551.00	440.80
Zhuo,Melody	Senior Manager	3/7/2024	US International Tax	Tax technical issue documentation	1.00	236.00	236.00
Shea JR,Thomas M	Senior Manager	3/7/2024	US Income Tax	Review of support for 2023 digital asset estimated taxable gains and losses	1.30	866.00	1,125.80
Shea JR,Thomas M	Senior Manager	3/7/2024	US Income Tax	Prep for Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.40	866.00	346.40
Shea JR,Thomas M	Senior Manager	3/7/2024	US Income Tax	Updating latest written communication re: 9100 relief based on further feedback and recirculation to EY general counsel, tax quality	0.70	866.00	606.20
Shea JR,Thomas M	Senior Manager	3/7/2024	US Income Tax	Review of expense substantiation support for DOJ/IRS submissions	0.80	866.00	692.80
Wielobob,Kirsten	Senior Manager	3/7/2024	IRS Audit Matters	Prep for TC re filing relief	0.40	866.00	346.40
McGee,Liz	Senior Manager	3/7/2024	IRS Audit Matters	Research tax issue relating to exam request.	3.50	683.00	2,390.50
Mistler,Brian M	Senior Manager	3/7/2024	US Income Tax	Preparation of responses for expense substantiation - Non-US entities	1.40	551.00	771.40
Mistler,Brian M	Senior Manager	3/7/2024	US Income Tax	Preparation of responses for 2022 return gain/loss IDR	1.80	551.00	991.80
Mistler,Brian M	Senior Manager	3/7/2024	US Income Tax	Review of address change forms for IRS	1.10	551.00	606.10

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior Manager	3/7/2024	IRS Audit Matters	Based on client's email response update for our trading expense substantiation workpaper.	2.00	415.00	830.00
Huang,Ricki	Senior Manager	3/7/2024	IRS Audit Matters	Based on client's email response update for our trading expense substantiation workpaper -2	2.00	415.00	830.00
MacLean,Corrie	Senior Manager	3/7/2024	Non US Tax	Updates to the non-US master database tracker for all deliverables, communications to third party providers regarding deliverables	4.00	415.00	1,660.00
Ossanlou,Nina Shehrezade	Senior Manager	3/7/2024	Non US Tax	Reviewing historical financials sent by A&M	1.20	551.00	661.20
Allen,Jenefier Michelle	Senior Manager	3/7/2024	Information Reporting	OGM - Provide guidance to US team member on document upload process	0.20	236.00	47.20
Hammon,David Lane	Senior Manager	3/7/2024	Non US Tax	Correspondences concerning the transitioning of accounting services from FastLane to Tricor for the Hong Kong	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/7/2024	Non US Tax	Correspondences concerning next steps for determining the tax/statutory reporting compliance obligations in The Bahamas and BVI	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	3/7/2024	Non US Tax	Correspondences concerning the tax representative letters to appoint Tricor as the tax representatives of the Hong Kong entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/7/2024	Non US Tax	Correspondences concerning the entities currently in scope under Tricor's contract to provide tax/accounting support for Singapore	0.30	551.00	165.30
Chang-Waye,Amanda	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	551.00	606.10
Dugas,Annie	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	551.00	606.10
Faerber,Anna	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	683.00	751.30
Engelbrecht,Kevin	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	683.00	751.30
Bastienne,Oliver	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	866.00	952.60
Dugas,Tara	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	415.00	456.50

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Houareau,Tina	Senior Manager	3/7/2024	ACR Bookkeeping/ACR Statutory Reporting	1)Team Pre-Discussion 2)Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Way (ACM), T.Dugas (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM), EY Attendees: C. Maclean, D. Hammon, J. Scott, N. Ossanlou	1.10	415.00	456.50
Neziroski,David	Senior Manager	3/7/2024	Fee/Employment Applications	Amend August monthly applications expenses	0.60	365.00	219.00
Schwarzwälder,Christian	Senior Manager	3/7/2024	Non US Tax	FTX Europe: review Information provided by Sullcrom re planned compensation payments	1.00	683.00	683.00
Schwarzwälder,Christian	Senior Manager	3/7/2024	Non US Tax	FTX Certificates GmbH: tax declaration 2022: review draft version and research re intercantonal migration / feedback to team	0.60	683.00	409.80
MacLean,Corrie	Manager	3/8/2024	Non US Tax	3/8/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Manager	3/8/2024	ACR Bookkeeping/ACR Statutory Reporting	3/8/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.50	551.00	275.50
Hammon,David Lane	Manager	3/8/2024	Non US Tax	3/8/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, N. Srivastava Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M).	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	3/8/2024	Non US Tax	3/8/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Manager	3/8/2024	Non US Tax	3/8/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Manager	3/8/2024	Non US Tax	3/8/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Berman,Jake	Manager	3/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	683.00	204.90
Scott,James	Manager	3/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	600.00	180.00
Wrenn,Kaitlin Doyle	Manager	3/8/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	683.00	204.90

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gatt,Katie	Manager	3/8/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	683.00	204.90
Zhuo,Melody	Manager	3/8/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	236.00	70.80
Babikian,Mher	Manager	3/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Manager	3/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	551.00	165.30
McGee,Liz	Manager	3/8/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	683.00	204.90
Ossanolou,Nina Shehrezade	Manager	3/8/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	551.00	165.30
Bieganski,Walter	Manager	3/8/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	200.00	60.00
Shea JR,Thomas M	Manager	3/8/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanolou	0.30	866.00	259.80

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For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Manager	3/8/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	236.00	70.80
Tong,Chia-Hui	Manager	3/8/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	683.00	204.90
Bost,Anne	Manager	3/8/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	814.00	244.20
Ancona,Christopher	Manager	3/8/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	415.00	124.50
Hall,Emily Melissa	Manager	3/8/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	415.00	124.50
Bailey,Doug	Manager	3/8/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	866.00	259.80
Cavusoglu,Coskun	Manager	3/8/2024	Technology	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	866.00	259.80
MacLean,Corrie	Manager	3/8/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Bieganski, N. Ossanlou	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	3/8/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Biczanski, N. Ossanlou	0.30	551.00	165.30
Katsnelson,David	Manager	3/8/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, C. Tong, C. Ancona, C. Maclean, C. Cavusoglu, D. Katsnelson, D. Hammon, D. Bailey, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, L. McGee, M. Zhuo, M. Babikian, N. Srivastava, T. Shea, W. Biczanski, N. Ossanlou	0.30	683.00	204.90
McGee,Liz	Staff	3/8/2024	IRS Audit Matters	Bankruptcy case discussion with IRS EY Attendees: B. Mistler, L. McGee Other Attendees: J. Clements (IRS),	1.00	683.00	683.00
Mistler,Brian M	Staff	3/8/2024	US Income Tax	Bankruptcy case discussion with IRS EY Attendees: B. Mistler, L. McGee Other Attendees: J. Clements (IRS),	1.00	551.00	551.00
McGee,Liz	Senior Manager	3/8/2024	IRS Audit Matters	FTX Bankruptcy case discussion with S&C EY Attendees: B. Mistler, T. Shea, L. McGee Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell),	0.50	683.00	341.50
Shea JR,Thomas M	Senior Manager	3/8/2024	US Income Tax	FTX Bankruptcy case discussion with S&C EY Attendees: B. Mistler, T. Shea, L. McGee Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell),	0.50	866.00	433.00
Mistler,Brian M	Senior Manager	3/8/2024	US Income Tax	FTX Bankruptcy case discussion with S&C EY Attendees: B. Mistler, T. Shea, L. McGee Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell),	0.50	551.00	275.50
Hammon,David Lane	Senior	3/8/2024	Non US Tax	Prepare for weekly call to discuss liquidation of non-US entities	0.50	551.00	275.50
Bruno,Hannah	Staff	3/8/2024	Value Added Tax	Reach out to local teams to ensure the timely updates of OGM deliverables	1.80	236.00	424.80
Gil Diez de Leon,Marta	Manager	3/8/2024	Value Added Tax	Follow-up by email correspondence with EY Canada on the status of the Canadian GST analysis	1.00	683.00	683.00
Louie,Alexis P	Staff	3/8/2024	US State and Local Tax	Drafted Alabama annual report instructions for two FTX entities.	1.30	236.00	306.80
Louie,Alexis P	Staff	3/8/2024	US State and Local Tax	Contacted the Montana Secretary of State regarding annual report question for FTX entity.	0.40	236.00	94.40
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Reviewed Alabama annual report instructions for multiple FTX entities.	0.70	415.00	290.50
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Reviewed Maryland annual report instructions for FTX entities.	0.50	415.00	207.50
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Reviewed Wisconsin annual report instructions for FTX entity.	0.40	415.00	166.00
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Updated 4/15/2024 information request with remaining open question.	0.30	415.00	124.50
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Sent update to C. Dulceak (EY) regarding status of March annual reports.	0.60	415.00	249.00
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Updated Maryland annual report for FTX entity with name amendment.	0.40	415.00	166.00
Huang,Vanesa	Senior	3/8/2024	US State and Local Tax	Notified A. Louie (EY) on information request status.	0.20	415.00	83.00
Dulceak,Crystal	Managing Director	3/8/2024	US State and Local Tax	Reviewed March annual report Batch #2 annual report instructions prepared by staff for various entities and jurisdictions.	3.60	551.00	1,983.60
Dulceak,Crystal	Managing Director	3/8/2024	US State and Local Tax	Sent March annual reports Batch #2 instructions and payment information to E. Hall (EY) to finalize with client.	0.40	551.00	220.40
Hall,Emily Melissa	Manager	3/8/2024	US State and Local Tax	Contacted Delaware Division of Corporations concerning record of amended report for FTX entity.	0.80	415.00	332.00
Hall,Emily Melissa	Partner/Principal	3/8/2024	US State and Local Tax	Sent email to M. Cilia (FTX) summarizing response from Delaware Division of Corporations regarding amended annual report for FTX entity and next steps.	0.60	415.00	249.00
Hall,Emily Melissa	Partner/Principal	3/8/2024	US State and Local Tax	Reviewed annual report batch sent by C. Dulceak (EY).	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/8/2024	US State and Local Tax	Sent response to C. Dulceak (EY) regarding annual return batch sent for client submission.	0.10	415.00	41.50

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For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Partner/Principal	3/8/2024	US State and Local Tax	Drafted email to M. Cilia (FTX)containing instructions and payment information for annual report Batch #3 filings.	0.50	415.00	207.50
Porto,Michael	Manager	3/8/2024	Technology	Research and analyze additional naming conventions and systems.	3.10	683.00	2,117.30
Srivastava,Nikita Asutosh	Senior Manager	3/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the Germany February 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.70	551.00	936.70
Chachan,Aparajita	Manager	3/8/2024	Non US Tax	Research on the applicability of tax on trades executed by Indian users on the Liquid platform - whether nexus of Quoine Singapore is being created in India and whether Quoine Singapore would be liable for tax compliances	2.80	415.00	1,162.00
Chachan,Aparajita	Manager	3/8/2024	Non US Tax	Research on the applicability of tax on trades executed by Indian users on the Liquid platform - whether nexus of Quoine Singapore is being created in India and whether Quoine Singapore would be liable for tax compliances	2.80	415.00	1,162.00
Tong,Chia-Hui	Senior Manager	3/8/2024	Project Management Office Transition	Validate fee application for July to September is on target to be reconciled	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/8/2024	Project Management Office Transition	Review end of week open items to ensure no late deliverables	0.90	683.00	614.70
Schug,Elaine	Senior Manager	3/8/2024	Payroll Tax	Update of OGM List of Deliverables	0.50	683.00	341.50
Bouza,Victor	Senior Manager	3/8/2024	Information Reporting	FTX Aggregated timesheet 02.2024 for team ACR Lausanne	0.80	551.00	440.80
Leston,Juan	Senior Manager	3/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and emails - closings	1.00	866.00	866.00
Goto,Keisuke	Senior Manager	3/8/2024	Transfer Pricing	Considering the strategy on how to communicate with Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	0.70	683.00	478.10
Matsuo,Eiko	Senior Manager	3/8/2024	Transfer Pricing	Considering what documents to prepare for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	0.60	683.00	409.80
Wrenn,Kaitlin Doyle	Senior Manager	3/8/2024	Payroll Tax	Initial detail documentation repository requirements for IRS audit related files for vendor analysis.	2.10	683.00	1,434.30
Bost,Anne	Senior Manager	3/8/2024	Transfer Pricing	Review transfer pricing documentation revised for tax year ending 31 December	1.70	814.00	1,383.80
Frapolly,Brody	Senior Manager	3/8/2024	Transfer Pricing	Timesheet reconciliation pt.3	2.70	236.00	637.20
McPhee,Tiffany	Senior Manager	3/8/2024	Non US Tax	Email regarding review of documents provided	0.60	551.00	330.60
Bailey,Doug	Senior Manager	3/8/2024	US International Tax	BRZ calculation issue	1.90	866.00	1,645.40
Zhuo,Melody	Senior Manager	3/8/2024	US International Tax	Build tax technical issue excel model	1.00	236.00	236.00
Katelas,Andreas	Senior Manager	3/8/2024	US International Tax	Research on tax technical matter	2.00	551.00	1,102.00
Shea JR,Thomas M	Senior Manager	3/8/2024	US Income Tax	Updates to 2023 digital asset estimated taxable gain / loss support based on S&C feedback, and resubmission	0.60	866.00	519.60
McGee,Liz	Senior Manager	3/8/2024	IRS Audit Matters	Continue to work on tax issues regarding outstanding requests and open issues.	3.50	683.00	2,390.50
Mistler,Brian M	Senior Manager	3/8/2024	US Income Tax	Updates to all-years taxable income schedule for DOJ	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	3/8/2024	US Income Tax	Packaging of 2023 crypto information for DOJ	2.00	551.00	1,102.00
Mistler,Brian M	Senior Manager	3/8/2024	US Income Tax	Correspondence with S&C re: crypto information	0.30	551.00	165.30
Berman,Jake	Senior Manager	3/8/2024	US Income Tax	Responding to inquiry from RLKS regarding Ledger Prime K-1	0.20	683.00	136.60
Huang,Ricki	Senior Manager	3/8/2024	US Income Tax	Organize and maintain tax records, receipts, and returns for current and prior filed extensions, returns and other IDR responses. Ensure secure storage of sensitive financial information.	3.00	415.00	1,245.00
Huang,Ricki	Senior Manager	3/8/2024	US Income Tax	Updated the OGM site and linked all current year filed deliverables into the worksites and mark them as completed	3.00	415.00	1,245.00
MacLean,Corrie	Senior Manager	3/8/2024	Non US Tax	Prepare communications to local teams regarding status updates for March stakeholder reporting package deliverables	3.80	415.00	1,577.00
MacLean,Corrie	Senior Manager	3/8/2024	Non US Tax	Aggregate and review all non-US workstream timesheets for February 2024.	1.30	415.00	539.50
Ossanolou,Nina Shehrezade	Senior Manager	3/8/2024	Non US Tax	Reviewing historical financials sent by A&M	1.70	551.00	936.70
Hammon,David Lane	Senior Manager	3/8/2024	Non US Tax	Correspondences regarding status of the FY24 February VAT return/bookkeeping for Vietnam	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/8/2024	Non US Tax	Review of information request required by EY India to transition tax/accounting support from Fair Consulting	0.60	551.00	330.60

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	3/8/2024	Non US Tax	Correspondences concerning summary of financial data Jurg provides EY to prepare tax returns/monthly accounting	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/8/2024	Non US Tax	Correspondences regarding the way forward for addressing the tax returns for the Swiss non-debtor entities	0.90	551.00	495.90
Schwarzwlder,Christian	Senior Manager	3/8/2024	Non US Tax	FTX Europe AG: review inforequest for securities transfer tax registration and first review of draft registration files	0.40	683.00	273.20
Vasic,Dajana	Senior Manager	3/8/2024	Non US Tax	FTX Europe AG Form 9: view feedback from Christian re form 9 and e-mail to client, adoption of the adjustments	1.90	236.00	448.40
Porto,Michael	Manager	3/9/2024	Technology	Examine readability of code and create, enhance, and tune unit tests	2.70	683.00	1,844.10
Zhuo,Melody	Senior Manager	3/10/2024	US International Tax	FTX Compliance Form workpaper refresh	1.00	236.00	236.00
Nguyen,Thinh	Client Serving Contractor JS	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion on Open Items Related to the Preparation of the Financial Statement in 2023 EY Attendees: T. Nguyen, D. Mosdzin, M. Andriani, K. Mallwitz	2.00	236.00	472.00
Andriani,Margherita	Client Serving Contractor JS	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion on Open Items Related to the Preparation of the Financial Statement in 2023 EY Attendees: T. Nguyen, D. Mosdzin, M. Andriani, K. Mallwitz	2.00	683.00	1,366.00
Mosdzin,Dennis	Client Serving Contractor JS	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion on Open Items Related to the Preparation of the Financial Statement in 2023 EY Attendees: T. Nguyen, D. Mosdzin, M. Andriani, K. Mallwitz	2.00	683.00	1,366.00
Mallwitz,Katharina	Client Serving Contractor JS	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion on Open Items Related to the Preparation of the Financial Statement in 2023 EY Attendees: T. Nguyen, D. Mosdzin, M. Andriani, K. Mallwitz	2.00	415.00	830.00
Soderman,Kathy	Manager	3/11/2024	Payroll Tax	Meeting to discuss the current non-US payroll budget. EY Attendees: C. Maclean, D. Hammon, K. Soderman, N. Ossanlou	0.40	814.00	325.60
MacLean,Corrie	Manager	3/11/2024	Non US Tax	Meeting to discuss the current non-US payroll budget. EY Attendees: C. Maclean, D. Hammon, K. Soderman, N. Ossanlou	0.40	415.00	166.00
Hammon,David Lane	Manager	3/11/2024	Non US Tax	Meeting to discuss the current non-US payroll budget. EY Attendees: C. Maclean, D. Hammon, K. Soderman, N. Ossanlou	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Manager	3/11/2024	Non US Tax	Meeting to discuss the current non-US payroll budget. EY Attendees: C. Maclean, D. Hammon, K. Soderman, N. Ossanlou	0.40	551.00	220.40
Wagner,Kaspar	Senior	3/11/2024	Non US Tax	FTX Europe: Call with Client and Advisors re SAPA especially debt waivers and remuneration/compensation payment to parent entity EY Attendees: K. Wagner, C. Schwarzwlder Other Attendees: A. Giovanoli (matrix's), J. Bavaud (FTX), G. Balmelli (Alvarez & Marsal), O. de Vito (S&C), T. Hill (S&C), T. Luginbhl (L&S), R. Bischof (L&S), D. Johnston (A&M), T. Zemp (Holenstein Brusa), D. Knezevic (Holenstein Brusa)	1.00	551.00	551.00
Schwarzwlder,Christian	Managing Director	3/11/2024	Non US Tax	FTX Europe: Call with Client and Advisors re SAPA especially debt waivers and remuneration/compensation payment to parent entity EY Attendees: K. Wagner, C. Schwarzwlder Other Attendees: A. Giovanoli (matrix's), J. Bavaud (FTX), G. Balmelli (Alvarez & Marsal), O. de Vito (S&C), T. Hill (S&C), T. Luginbhl (L&S), R. Bischof (L&S), D. Johnston (A&M), T. Zemp (Holenstein Brusa), D. Knezevic (Holenstein Brusa)	1.00	683.00	683.00
Porto,Michael	Senior	3/11/2024	Technology	Meeting to discuss DOJ responses. EY Attendees: M. Porto	0.30	683.00	204.90
Shea JR,Thomas M	Senior	3/11/2024	US Income Tax	Follow-up meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Mistler,Brian M	Senior	3/11/2024	US Income Tax	Follow-up meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	551.00	440.80
Cavusoglu,Coskun	Senior	3/11/2024	Technology	Follow-up meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Dillard,Adam	Senior	3/11/2024	Technology	Follow-up meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	415.00	332.00
Porto,Michael	Senior	3/11/2024	Technology	Follow-up meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	683.00	546.40
Taniguchi,Keisuke	Manager	3/11/2024	Non US Tax	Update status of info request	0.60	683.00	409.80

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tokuda, Keisuke	Manager	3/11/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX JapanKK	3.30	236.00	778.80
Fujimori, Yui	Senior Manager	3/11/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.90	236.00	684.40
Dulceak, Crystal	Manager	3/11/2024	US State and Local Tax	Initial review of March annual report Batch #3 annual report instructions prepared by staff for various entities and jurisdictions.	3.00	551.00	1,653.00
Hall, Emily Melissa	Partner/Principal	3/11/2024	US State and Local Tax	Sent email to L. Jayanthi (EY) and M. Musano (EY) regarding historical flings for FTX entity.	0.20	415.00	83.00
Hall, Emily Melissa	Partner/Principal	3/11/2024	US State and Local Tax	Finalized Illinois amended franchise tax forms and instructions.	0.70	415.00	290.50
Hall, Emily Melissa	Partner/Principal	3/11/2024	US State and Local Tax	Sent email to M. Cilia (FTX) containing forms and instructions for submitting Illinois amended franchise tax returns.	0.90	415.00	373.50
Katikireddi, Teja Sreenivas	Senior	3/11/2024	Technology	Analyze Stable coin populations in Fills table	2.10	415.00	871.50
Haq, Shafay	Manager	3/11/2024	Technology	Analyze FTX Tax return Gain Loss on BRL currency token for tax return	2.00	415.00	830.00
Dillard, Adam	Manager	3/11/2024	Technology	BRL analysis	3.40	415.00	1,411.00
Dillard, Adam	Manager	3/11/2024	Technology	Review rerun of BRL	1.10	415.00	456.50
Porto, Michael	Manager	3/11/2024	Technology	Ongoing discovery of possible pricing mismatches in mislabeled data by FTX	2.20	683.00	1,502.60
Porto, Michael	Manager	3/11/2024	Technology	BRL/BRZ pricing mechanism review and determination of possible outliers.	3.10	683.00	2,117.30
Porto, Michael	Manager	3/11/2024	Technology	BRL/BRZ pricing mechanism review and determination of possible outliers - Basis impact	1.50	683.00	1,024.50
Jung, Yu-Seon	Senior Manager	3/11/2024	Non US Tax	Preparation of corporate income tax return	2.30	551.00	1,267.30
Son, Seungwoo	Senior Manager	3/11/2024	Non US Tax	Preparation of corporate income tax return	3.30	236.00	778.80
Srivastava, Nikita Asutosh	Senior Manager	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the outstanding items for finalization of financial statements for Hannam Group Inc (Korea) prior to submission for RLKS's approval	2.00	551.00	1,102.00
Asim, Malik Umer	Manager	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and reviews of open items on monthly and year-end deliverables for Germany.	0.50	415.00	207.50
Ancona, Christopher	Staff	3/11/2024	Project Management Office Transition	Updates to the project management office work items tracker for latest status reports from workstreams	1.20	415.00	498.00
Ancona, Christopher	Senior Manager	3/11/2024	Project Management Office Transition	Preparation of agenda and open items to be discussed with J/ Chan (FTX)	0.70	415.00	290.50
Ancona, Christopher	Senior Manager	3/11/2024	Project Management Office Transition	Edits to EY internal leads slide deck for latest project status updates	2.60	415.00	1,079.00
Choudary, Hira	Senior Manager	3/11/2024	Project Management Office Transition	Helped teams resolve OGM issues and make updates in OGM for late deliverables	3.90	236.00	920.40
Tong, Chia-Hui	Senior Manager	3/11/2024	Project Management Office Transition	Review Tax Quality Review action items with team's input	0.70	683.00	478.10
Tong, Chia-Hui	Senior Manager	3/11/2024	Project Management Office Transition	Review open activity tracker items to plan for week ahead	1.10	683.00	751.30
Tong, Chia-Hui	Senior Manager	3/11/2024	Project Management Office Transition	Compile questions for engagement team for Tax Quality Review	1.40	683.00	956.20
Tong, Chia-Hui	Senior Manager	3/11/2024	Project Management Office Transition	Review questions for Tax Quality Review to be addressed by engagement team	0.80	683.00	546.40
Nguyen, Thinh	Senior Manager	3/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive all of documents related to MOR 2023- February 2024 on EYIMD and EY OGM for internal documentation	2.20	236.00	519.20
Short, Victoria	Senior Manager	3/11/2024	Payroll Tax	Review new notices relating to debtor entities	0.30	551.00	165.30
Short, Victoria	Senior Manager	3/11/2024	Payroll Tax	Maryland Online Account Review for employment tax accounts	0.50	551.00	275.50
Wrenn, Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Recent FTX mail review and distribution to appropriate tax areas for debtor entities.	1.60	683.00	1,092.80
Wrenn, Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Senior manager review of detail documentation repository as required for DOJ Discovery and Summons	0.80	683.00	546.40
Wrenn, Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Senior manager review of detail documentation repository as required for 20 debtor entities' responses to IRS Audit	0.70	683.00	478.10
Wrenn, Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Senior manager review of detail documentation repository required for Information and Document Requests for 20 debtor entities	0.50	683.00	341.50
Wrenn, Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Senior manager review of detail documentation repository requirements for consolidated analysis regarding promoters, severance, vendors, expenses, loans	1.20	683.00	819.60

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Wrenn,Kaitlin Doyle	Senior Manager	3/11/2024	Payroll Tax	Weekly status update on open FTX debtor entities state employment tax account open issues for K. Schultea (FTX) and D. Ornelas (FTX).	0.60	683.00	409.80
Collado,Adriana	Senior Manager	3/11/2024	Non US Tax	Follow up emails on review of local company y status	0.50	683.00	341.50
Bost,Anne	Senior Manager	3/11/2024	Transfer Pricing	Begin to research intercompany transactions for purposes of preparing 2023 transfer pricing documentation	2.50	814.00	2,035.00
Di Stefano,Giulia	Senior Manager	3/11/2024	Transfer Pricing	Drafted memorandum on Royalties	0.50	415.00	207.50
McComber,Donna	Senior Manager	3/11/2024	Transfer Pricing	Review comment re royalty rate memo	0.30	1,040.00	312.00
Bailey,Doug	Senior Manager	3/11/2024	US International Tax	Comparison of prior and current gain loss calculations	1.00	866.00	866.00
Bailey,Doug	Senior Manager	3/11/2024	US International Tax	Crypto gain loss calculations	3.70	866.00	3,204.20
Braun,Avi	Senior Manager	3/11/2024	US International Tax	Discussing the process of how to separate and save down the tax year 22 filings for analysis.	0.50	236.00	118.00
Zhuo,Melody	Senior Manager	3/11/2024	US International Tax	FTX Compliance Form Prep	3.00	236.00	708.00
Zhuo,Melody	Senior Manager	3/11/2024	US International Tax	FTX Compliance Form Review	1.00	236.00	236.00
Karan,Anna Suncheuri	Senior Manager	3/11/2024	US International Tax	Updating the OGM	0.30	236.00	70.80
Braun,Avi	Senior Manager	3/11/2024	US International Tax	Working on separating and saving down the tax year 22 filing by form and by filer so team can do analysis.	1.50	236.00	354.00
Shea JR,Thomas M	Senior Manager	3/11/2024	US Income Tax	Detailed review of responses to Department of Justice/Internal Revenue Service inquiries re: certain digital asset transactions	1.60	866.00	1,385.60
Mistler,Brian M	Senior Manager	3/11/2024	US Income Tax	Correspondence with S&C re: taxable income estimates	0.70	551.00	385.70
Mistler,Brian M	Senior Manager	3/11/2024	US Income Tax	Draft of follow-up responses for DOJ re: 2023 and 2024 estimates	1.20	551.00	661.20
Mistler,Brian M	Senior Manager	3/11/2024	US Income Tax	Revisions to DOJ follow-up responses (2023 and 2024)	0.90	551.00	495.90
Mistler,Brian M	Senior Manager	3/11/2024	US Income Tax	Correspondence re: latest CAS IDRs	0.80	551.00	440.80
Mistler,Brian M	Senior Manager	3/11/2024	US Income Tax	Review of IRS audit procedures	0.20	551.00	110.20
MacLean,Corrie	Senior Manager	3/11/2024	Non US Tax	Review and update Non-US bookkeeping and indirect updates for the March stakeholder reporting package and convert to the working database format	3.90	415.00	1,618.50
Ossanolou,Nina Shehrezade	Senior Manager	3/11/2024	Non US Tax	Working on Stake Holder Reporting Package	1.50	551.00	826.50
Allen,Jenefier Michelle	Senior Manager	3/11/2024	Information Reporting	EYI - Create new country library	0.20	236.00	47.20
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences regarding the summary of financial data provided by Jurg to complete the deliverables EY is responsible for to facilitate the transition to Jurg's successor	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences regarding the transition of bookkeeping services from FastLane to Tricor for Hong Kong	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences concerning the status of the FY22 amended CIT returns as well as the FY23 CIT returns for Japan	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences concerning next steps for determining filings needing to be addressed by Tricor in Singapore and Hong Kong	2.10	551.00	1,157.10
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences concerning next steps for addressing the various compliance issues in India as well as timing for transitioning compliance services from Fair Consulting to EY	1.40	551.00	771.40
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences concerning the status of payroll filings for Gibraltar and Switzerland	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences concerning the expansion of Tricor's tax/accounting services to the rest of the entities in Singapore	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences regarding conflicts checks for new ACM team members supporting the compliance efforts of the Seychelles entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/11/2024	Non US Tax	Correspondences regarding the preparation of responses to IRAS's questions concerning the BAPA between FTX Japan and FTX Singapore	0.80	551.00	440.80
Neziroski,David	Senior Manager	3/11/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	3.40	365.00	1,241.00
Schmid,Oliver	Senior Manager	3/11/2024	Non US Tax	FTX Certificates: Implementation of input from Christian Schwarzwälder (EY) into the tax return 22	2.50	236.00	590.00
Schwarzwälder,Christian	Senior Manager	3/11/2024	Non US Tax	FTX Europe: preparation of Call with Arturo and legal counsels regarding transact. planned / compensation payment from FTX Europe	1.20	683.00	819.60
Vasic,Dajana	Senior Manager	3/11/2024	Non US Tax	FTX Europe AG Form 9: view new feedback from Christian re form 9 and e-mail to client, adoption of the adjustment	1.30	236.00	306.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Senior Manager	3/11/2024	Non US Tax	FTX Europe: SAPA especially debt waivers and remuneration to parent entity, prep for call, thereafter Assessment of debt waivers and draft email for first discussion	3.00	551.00	1,653.00
Katsnelson,David	Client Serving Contractor JS	3/12/2024	Transfer Pricing	Meeting to discuss workplan for identifying intercompany charges for 2023 TP Documentation EY Attendees: D. Katsnelson, B. Inker, G. Stefano, L. O'Reilly, P. Billings	0.60	683.00	409.80
Inker,Brian	Client Serving Contractor JS	3/12/2024	Transfer Pricing	Meeting to discuss workplan for identifying intercompany charges for 2023 TP Documentation EY Attendees: D. Katsnelson, B. Inker, G. Stefano, L. O'Reilly, P. Billings	0.60	415.00	249.00
Billings,Phoebe	Client Serving Contractor JS	3/12/2024	Transfer Pricing	Meeting to discuss workplan for identifying intercompany charges for 2023 TP Documentation EY Attendees: D. Katsnelson, B. Inker, G. Stefano, L. O'Reilly, P. Billings	0.60	551.00	330.60
O'Reilly,Logan	Client Serving Contractor JS	3/12/2024	Transfer Pricing	Meeting to discuss workplan for identifying intercompany charges for 2023 TP Documentation EY Attendees: D. Katsnelson, B. Inker, G. Stefano, L. O'Reilly, P. Billings	0.60	415.00	249.00
Di Stefano,Giulia	Client Serving Contractor JS	3/12/2024	Transfer Pricing	Meeting to discuss workplan for identifying intercompany charges for 2023 TP Documentation EY Attendees: D. Katsnelson, B. Inker, G. Stefano, L. O'Reilly, P. Billings	0.60	415.00	249.00
Glattstein,Arielle	Client Serving Contractor JS	3/12/2024	US International Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	415.00	83.00
Mistler,Brian M	Client Serving Contractor JS	3/12/2024	US Income Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	551.00	110.20
Yang,Rachel Sim	Client Serving Contractor JS	3/12/2024	US International Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	683.00	136.60
Lovelace,Lauren	Client Serving Contractor JS	3/12/2024	US International Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	866.00	173.20
Huang,Ricki	Client Serving Contractor JS	3/12/2024	US Income Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	415.00	83.00
McGee,Liz	Client Serving Contractor JS	3/12/2024	IRS Audit Matters	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	683.00	136.60
Karan,Anna Suncheuri	Senior	3/12/2024	Transfer Pricing	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	236.00	47.20
Zhuo,Melody	Senior	3/12/2024	US International Tax	Meeting to discuss FTX filings. EY Attendees: M. Zhuo, A. Karan, A. Glattstein, L. Lovelace, B. Mistler, L. McGee, R. Yang, R. Huang	0.20	236.00	47.20
Ossanolou,Nina Shehrezade	Manager	3/12/2024	Non US Tax	3/12/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Manager	3/12/2024	Non US Tax	3/12/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Hammon,David Lane	Manager	3/12/2024	Non US Tax	3/12/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Chachan,Aparajita	Senior	3/12/2024	Non US Tax	Internal discussion on the research findings on the applicability of tax on trades executed by Indian users on the Liquid platform - whether nexus of Quoine Singapore is being created in India and whether Quoine Singapore would be liable for tax compliances. EY Attendees: A. Chachan, H. Madrasi	0.90	415.00	373.50
Madrasi,Hussain	Senior	3/12/2024	Non US Tax	Internal discussion on the research findings on the applicability of tax on trades executed by Indian users on the Liquid platform - whether nexus of Quoine Singapore is being created in India and whether Quoine Singapore would be liable for tax compliances. EY Attendees: A. Chachan, H. Madrasi	0.90	683.00	614.70

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Madras, Hussain	Senior	3/12/2024	Non US Tax	Internal discussion on the research findings on whether equalization levy is chargeable on the gross consideration received by the Liquid platform or only on the facilitation fees EY Attendees: A. Chachan, H. Madras	0.40	683.00	273.20
Chachan, Aparajita	Senior	3/12/2024	Non US Tax	Internal discussion on the research findings on whether equalization levy is chargeable on the gross consideration received by the Liquid platform or only on the facilitation fees EY Attendees: A. Chachan, H. Madras	0.40	415.00	166.00
Wrenn, Kaitlin Doyle	Senior Manager	3/12/2024	Payroll Tax	Senior manager review of detail documentation repository requirement for debtor entity meeting notes	0.20	683.00	136.60
Gil Diez de Leon, Marta	Manager	3/12/2024	Value Added Tax	Review Nigerian VAT due diligence deliverables and share comments from a VAT perspective on risk assessment	3.00	683.00	2,049.00
Tokuda, Keisuke	Manager	3/12/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app (Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Fujimori, Yui	Senior Manager	3/12/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app (Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	3.90	236.00	920.40
Hall, Emily Melissa	Partner/Principal	3/12/2024	US State and Local Tax	Sent email to R. Hoskins (FTX) regarding receipts generated in January 2024 and February 2024 for FTX entity for Washington Business and Occupation tax purposes.	0.30	415.00	124.50
Hall, Emily Melissa	Partner/Principal	3/12/2024	US State and Local Tax	Responded to email from R. Hoskins (FTX) regarding support for January 2024 and February 2024 receipts.	0.20	415.00	83.00
Hall, Emily Melissa	Partner/Principal	3/12/2024	US State and Local Tax	Pulled additional data for business license team from various jurisdictions for annual report preparation.	0.60	415.00	249.00
Hall, Emily Melissa	Partner/Principal	3/12/2024	US State and Local Tax	Sent email to C. Dulceak (EY) with requested data and additional explanations concerning annual report filings.	0.30	415.00	124.50
Hall, Emily Melissa	Partner/Principal	3/12/2024	US State and Local Tax	Reviewed tax year 2023 payroll data for FTX entity for apportionment purposes.	1.20	415.00	498.00
Katikireddi, Teja Sreenivas	Senior	3/12/2024	Technology	Create summary table for the fills and their stable coin populations	2.90	415.00	1,203.50
Haq, Shafay	Manager	3/12/2024	Technology	Implement pricing module variance comparison for fiat vs crypto distinction for tax return	1.00	415.00	415.00
Porto, Michael	Manager	3/12/2024	Technology	Boolean tests for basis data.	1.20	683.00	819.60
Porto, Michael	Manager	3/12/2024	Technology	Investigate BRL/BRZ/USD prices along with TRY and possibly other currencies	1.30	683.00	887.90
Porto, Michael	Manager	3/12/2024	Technology	Explore dedicated flags and other data. No evidence was found.	3.40	683.00	2,322.20
Srivastava, Nikita Asutosh	Senior Manager	3/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Innovatia Ltd accounting information received from A&M for the period 2020 through 2023 to determine the outstanding periods for which financial statements need to be prepared	3.00	551.00	1,653.00
Asim, Malik Umer	Manager	3/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with Germany and Cyprus teams to get a status on the monthly deliverables updates	1.00	415.00	415.00
Chachan, Aparajita	Manager	3/12/2024	Non US Tax	Research on whether equalization levy is chargeable on the gross consideration received by the Liquid platform or only on the facilitation fees	2.40	415.00	996.00
Chachan, Aparajita	Manager	3/12/2024	Non US Tax	Research on whether equalization levy is chargeable on the gross consideration received by the Liquid platform or only on the facilitation fees	2.40	415.00	996.00
Pastrikou, Eleni	Staff	3/12/2024	Value Added Tax	Submission of the Final VAT return of the Company via TFA portal.	0.30	236.00	70.80
Choudary, Hira	Senior Manager	3/12/2024	Project Management Office Transition	Finalized March Stockholder Review Package	1.70	236.00	401.20
Leston, Juan	Senior Manager	3/12/2024	ACR Bookkeeping/ACR Statutory Reporting	MORs review	1.50	866.00	1,299.00
Short, Victoria	Senior Manager	3/12/2024	Payroll Tax	Detail documentation repository as required for DOJ Discovery and Summons	0.80	551.00	440.80
Short, Victoria	Senior Manager	3/12/2024	Payroll Tax	Detail documentation repository as required for 20 debtor entities' responses to IRS Audit	0.90	551.00	495.90
Short, Victoria	Senior Manager	3/12/2024	Payroll Tax	Detail documentation repository required for Information and Document Requests for 20 debtor entities	0.80	551.00	440.80
Short, Victoria	Senior Manager	3/12/2024	Payroll Tax	Detail documentation repository requirements for consolidated analysis regarding promoters, severance, vendors, expenses, loans	1.20	551.00	661.20

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	3/12/2024	Payroll Tax	Senior manager review of documentation repository requirement for information return intake	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	3/12/2024	Payroll Tax	Senior manager review of initial documentation repository requirement for payroll reporting	0.60	683.00	409.80
Lowery,Kristie L	Senior Manager	3/12/2024	Payroll Tax	Executive partner review of detail documentation repository for all required IRS audit related files.	1.80	1,040.00	1,872.00
Billings,Phoebe	Senior Manager	3/12/2024	Transfer Pricing	Review of draft transfer pricing royalty memo	1.00	551.00	551.00
Di Stefano,Giulia	Senior Manager	3/12/2024	Transfer Pricing	Continued drafting Memo on royalty	0.90	415.00	373.50
Bailey,Doug	Senior Manager	3/12/2024	US International Tax	Additional scrutiny of gain loss calculations	2.80	866.00	2,424.80
Karan,Anna Sunchauri	Senior Manager	3/12/2024	US International Tax	Looking through the TY2022 filing to help resolve issue regarding notices	0.50	236.00	118.00
Dubroff,Andy	Senior Manager	3/12/2024	US International Tax	Research regarding potential technical tax issues	0.50	814.00	407.00
Katelas,Andreas	Senior Manager	3/12/2024	US International Tax	Reviewed status of deliverables and uploads to tracking portal	0.60	551.00	330.60
Zhuo,Melody	Senior Manager	3/12/2024	US International Tax	Tax filing issue internal communication with team	1.60	236.00	377.60
Zhuo,Melody	Senior Manager	3/12/2024	US International Tax	Tax filing issue research	3.00	236.00	708.00
Shea JR,Thomas M	Senior Manager	3/12/2024	US Income Tax	Written correspondence with Chief Administrative Office and Chief Financial Officer re: tax-related requests for Independent Monitor	0.80	866.00	692.80
Shea JR,Thomas M	Senior Manager	3/12/2024	US Income Tax	Review of responses to tax-related requests for Independent Monitor	1.60	866.00	1,385.60
Shea JR,Thomas M	Senior Manager	3/12/2024	US Income Tax	Follow-up written correspondence with Sullivan and Cromwell re: Department of Justice/Internal Revenue Service inquiries	1.10	866.00	952.60
McGee,Liz	Senior Manager	3/12/2024	IRS Audit Matters	Research tax issues relating to outstanding items.	2.00	683.00	1,366.00
Mistler,Brian M	Senior Manager	3/12/2024	US Income Tax	Correspondence re: IRS audits	0.40	551.00	220.40
Mistler,Brian M	Senior Manager	3/12/2024	US Income Tax	Updates to 2023 tax estimates for DOJ	0.80	551.00	440.80
Mistler,Brian M	Senior Manager	3/12/2024	US Income Tax	Review of IRS audit prior period submission packages	1.40	551.00	771.40
Mistler,Brian M	Senior Manager	3/12/2024	US Income Tax	Draft of IRS exam summary for S&C	2.00	551.00	1,102.00
Scott,James	Senior Manager	3/12/2024	Non US Tax	Assistance with Hong Kong and Singapore tax compliance matters	0.30	600.00	180.00
Scott,James	Senior Manager	3/12/2024	US State and Local Tax	Review of state tax matters including Illinois amended returns, March filings and gross receipts analysis for 2023 tax year	0.50	600.00	300.00
Huang,Ricki	Senior Manager	3/12/2024	IRS Audit Matters	Conduct research on the filing requirement on foreign owned US DREs for return filing	1.80	415.00	747.00
Huang,Ricki	Senior Manager	3/12/2024	IRS Audit Matters	Check the PY FS for the foreign owned US DRE to see if there were items that met the requirements and to determine the filing requirement of it.	2.00	415.00	830.00
MacLean,Corrie	Senior Manager	3/12/2024	Non US Tax	Prepare Non-US direct tax and payroll updates for the February stakeholder reporting package and convert to the working database format	3.80	415.00	1,577.00
Ossanolou,Nina Shehrezade	Senior Manager	3/12/2024	Non US Tax	Stake Holder Reporting, Emails with LT's	1.60	551.00	881.60
Hammon,David Lane	Senior Manager	3/12/2024	Non US Tax	Review of the March stakeholder reporting package for accounting/statutory reporting deliverables	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/12/2024	Non US Tax	Correspondences regarding the preparation of the FY22 tax returns for the Swiss non-debtor entities	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/12/2024	Non US Tax	Correspondences requesting for EY local teams to provide summary of financial data provided by Jurg to complete the deliverables they are responsible for to facilitate the transition to Jurg's successor	1.30	551.00	716.30
Hammon,David Lane	Senior Manager	3/12/2024	Non US Tax	Correspondences regarding potential tax compliance obligations in Panama considering the newly obtained financial data for the entity	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/12/2024	Non US Tax	Correspondences regarding the status of VAT returns for Korea and Cyprus	0.30	551.00	165.30
Neziroski,David	Senior Manager	3/12/2024	Fee/Employment Applications	Continue to amend expenses for monthly application	1.60	365.00	584.00
Wagner,Kaspar	Senior Manager	3/12/2024	Non US Tax	FTX Europe: SAPA: email draft re debt waivers	1.20	551.00	661.20
Wagner,Kaspar	Senior	3/13/2024	Non US Tax	FTX Europe: Internal discussion re next steps re form 9 EY Attendees: D. Vasic, K. Wagner	0.20	551.00	110.20
Vasic,Dajana	Senior	3/13/2024	Non US Tax	FTX Europe: Internal discussion re next steps re form 9 EY Attendees: D. Vasic, K. Wagner	0.20	236.00	47.20
Vasic,Dajana	Senior	3/13/2024	Non US Tax	FTX Swiss entities: internal discussion re next steps re EA non-debtors and summary of data requirements EY Attendees: D. Vasic, K. Wagner	0.30	236.00	70.80

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Senior	3/13/2024	Non US Tax	FTX Swiss entities: internal discussion re next steps re EA non-debtors and summary of data requirements EY Attendees: D. Vasic, K. Wagner	0.30	551.00	165.30
Tong,Chia-Hui	Senior	3/13/2024	Project Management Office Transition	Touchpoint to discuss Tax Quality Review action items and next steps EY Attendees: H. Choudary, C. Tong, C. Ancona	0.20	683.00	136.60
Choudary,Hira	Senior	3/13/2024	Project Management Office Transition	Touchpoint to discuss Tax Quality Review action items and next steps EY Attendees: H. Choudary, C. Tong, C. Ancona	0.20	236.00	47.20
Ancona,Christopher	Senior	3/13/2024	Project Management Office Transition	Touchpoint to discuss Tax Quality Review action items and next steps EY Attendees: H. Choudary, C. Tong, C. Ancona	0.20	415.00	83.00
Jayanthi,Lakshmi	Senior	3/13/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	683.00	204.90
McGee,Liz	Senior	3/13/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	683.00	204.90
Lowery,Kristie L	Senior	3/13/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	1,040.00	312.00
Babikian,Mher	Senior	3/13/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	683.00	204.90
Hammon,David Lane	Senior	3/13/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	551.00	165.30
Katsnelson,David	Senior	3/13/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	683.00	204.90

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For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	3/13/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	551.00	165.30
MacLean,Corrie	Senior	3/13/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	415.00	124.50
Ancona,Christopher	Senior	3/13/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	415.00	124.50
Choudary,Hira	Senior	3/13/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	236.00	70.80
Bost,Anne	Senior	3/13/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	814.00	244.20
Shea JR,Thomas M	Senior	3/13/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	866.00	259.80
Bieganski,Walter	Senior	3/13/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	200.00	60.00
Gil Diez de Leon,Marta	Senior	3/13/2024	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanolou, T. Shea, W. Bieganski	0.30	683.00	204.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Senior	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	814.00	244.20
Ossanlou,Nina Shehrezade	Senior	3/13/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior	3/13/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	683.00	204.90
Hall,Emily Melissa	Senior	3/13/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	415.00	124.50
Scott,James	Senior	3/13/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	600.00	180.00
Tong,Chia-Hui	Senior	3/13/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Jayanthi, M. Babikian, M. Leon, M. Borts, N. Ossanlou, T. Shea, W. Bieganski	0.30	683.00	204.90
Short,Victoria	Senior	3/13/2024	Payroll Tax	Internal touchpoint on detail documentation repository requirement for payroll reporting EY Attendees: V. Short, K. Wrenn, S. Marshall	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior	3/13/2024	Payroll Tax	Internal touchpoint on detail documentation repository requirement for payroll reporting EY Attendees: V. Short, K. Wrenn, S. Marshall	0.50	683.00	341.50
Marshall,Sydney	Senior	3/13/2024	Payroll Tax	Internal touchpoint on detail documentation repository requirement for payroll reporting EY Attendees: V. Short, K. Wrenn, S. Marshall	0.50	236.00	118.00
Bieganski,Walter	Senior Manager	3/13/2024	US State and Local Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	200.00	60.00
Hall,Emily Melissa	Senior Manager	3/13/2024	Payroll Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sun, Yuchen	Senior Manager	3/13/2024	US State and Local Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	415.00	124.50
Musano, Matthew Albert	Senior Manager	3/13/2024	US State and Local Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	683.00	204.90
Scott, James	Staff	3/13/2024	US Income Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	600.00	180.00
Gatt, Katie	Staff	3/13/2024	US State and Local Tax	3/13 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, K. Gatt, J. Scott	0.30	683.00	204.90
Borts, Michael	Manager	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	3/13/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u> .	0.40	814.00	325.60
Srivastava, Nikita Asutosh	Manager	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	3/13/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u> .	0.40	551.00	220.40
Hammon, David Lane	Manager	3/13/2024	Non US Tax	3/13/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u> .	0.40	551.00	220.40
Ossanlou, Nina Shehrezade	Manager	3/13/2024	Non US Tax	3/13/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u> .	0.40	551.00	220.40
MacLean, Corrie	Manager	3/13/2024	Non US Tax	3/13/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. Maclean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u> .	0.40	415.00	166.00
Hammon, David Lane	Manager	3/13/2024	Non US Tax	Meeting to finalize the March stakeholder reporting package. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou, Nina Shehrezade	Manager	3/13/2024	Non US Tax	Meeting to finalize the March stakeholder reporting package. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean, Corrie	Manager	3/13/2024	Non US Tax	Meeting to finalize the March stakeholder reporting package. EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Wagner, Kaspar	Senior	3/13/2024	Non US Tax	FTX Europe: Call with A. Giovanoli (client) and Gioele Balmelli (Advisor) re step plan re SAPA EY Attendees: K. Wagner Other Attendees: A. Giovanoli (matrix's), G. Balmelli (Alvarez & Marsal).	0.50	551.00	275.50
Hayashi, Rina	Senior	3/13/2024	Transfer Pricing	Meeting to discuss regarding preparing responses to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, E. Matsuo Other Attendees: S. Kojima (FTX).	0.80	415.00	332.00
Ijuin, Ayane	Senior	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss regarding preparing responses to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, E. Matsuo Other Attendees: S. Kojima (FTX).	0.80	236.00	188.80
Goto, Keisuke	Senior	3/13/2024	Transfer Pricing	Meeting to discuss regarding preparing responses to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, E. Matsuo Other Attendees: S. Kojima (FTX).	0.80	683.00	546.40

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matsuo,Eiko	Senior	3/13/2024	Transfer Pricing	Meeting to discuss regarding preparing responses to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, E. Matsuo Other Attendees: S. Kojima (FTX).	0.80	683.00	546.40
McGee,Liz	Senior	3/13/2024	IRS Audit Matters	Prep call for weekly IRS meeting. EY Attendees: B. Mistler, L. McGee	0.40	683.00	273.20
Mistler,Brian M	Senior	3/13/2024	US Income Tax	Prep call for weekly IRS meeting. EY Attendees: B. Mistler, L. McGee	0.40	551.00	220.40
Short,Victoria	Senior Manager	3/13/2024	Payroll Tax	Initial detail documentation repository requirement for debtor entity meeting notes	0.30	551.00	165.30
Carreras,Stephen	Partner/Principal	3/13/2024	Payroll Tax	Review of gross to net payroll schedules for March 2024 & payment of taxes and social insurance due for the month	1.00	551.00	551.00
Sarte,Angel Lyne	Partner/Principal	3/13/2024	Payroll Tax	Preparation of February 2024 gross to net schedules	1.00	236.00	236.00
Louie,Alexis P	Staff	3/13/2024	US State and Local Tax	Drafted Wisconsin annual report instructions for two FTX entities.	1.30	236.00	306.80
Hall,Emily Melissa	Partner/Principal	3/13/2024	US State and Local Tax	Responded to email from R. Hoskins (EY) containing requested data.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	3/13/2024	US State and Local Tax	Calculated Washington Business and Occupation tax liability based on updated January 2024 data.	0.90	415.00	373.50
Hall,Emily Melissa	Partner/Principal	3/13/2024	US State and Local Tax	Responded to email from M. Cilia (FTX) concerning 2024 receipts data for FTX entity.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	3/13/2024	US State and Local Tax	Responded to email from K. Wrenn (EY) with state notices received on March 12th from FTX.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	3/13/2024	US State and Local Tax	Initial review of state notices received on March 12th from FTX to determine materiality.	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	3/13/2024	Technology	Recalculate FIFO numbers based on original configurations	3.40	415.00	1,411.00
Haq,Shafay	Manager	3/13/2024	Technology	Analyze trades with high losses and price variance	1.00	415.00	415.00
Dillard,Adam	Manager	3/13/2024	Technology	Investigate currency prices	1.00	415.00	415.00
Porto,Michael	Manager	3/13/2024	Technology	Recalculation of numbers per additional information	2.90	683.00	1,980.70
Porto,Michael	Manager	3/13/2024	Technology	Review team's data from earlier and day before.	1.00	683.00	683.00
Porto,Michael	Manager	3/13/2024	Technology	Research into current structure.	0.60	683.00	409.80
Porto,Michael	Manager	3/13/2024	Technology	Create new provider api connections and continue to do research.	2.90	683.00	1,980.70
Porto,Michael	Manager	3/13/2024	Technology	Review of Brazilian Real data	2.00	683.00	1,366.00
Srivastava,Nikita Asutosh	Senior Manager	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of email to list all the directors that need to be replaced and new directors to be appointed for entities that have no directors available	2.60	551.00	1,432.60
Asim,Malik Umer	Manager	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with Switzerland and Cyprus teams to get a status on the monthly deliverables updates	0.50	415.00	207.50
Tsikkouris,Anastasios	Staff	3/13/2024	Non US Tax	FTX Summary of Data Requirements (Jurg Entities) - Cyprus --> updating the spreadsheet provided by the lead team to help with the handover process of Jurg who is leaving FTX Group.	0.30	551.00	165.30
Kyriakides,Stavros	Manager	3/13/2024	ACR Bookkeeping/ACR Statutory Reporting	Completion of 'FTX Summary of Data Requirements (Jurg Entities) - Cyprus' request	0.90	683.00	614.70
Ancona,Christopher	Senior Manager	3/13/2024	Project Management Office Transition	Final updates to the March stakeholder reporting package to be delivered to client	3.80	415.00	1,577.00
Choudary,Hira	Senior Manager	3/13/2024	Project Management Office Transition	Continued to help teams resolve OGM issues and make updates in OGM for late deliverables	2.60	236.00	613.60
Tong,Chia-Hui	Senior Manager	3/13/2024	Project Management Office Transition	Review required questions for Tax Quality Review based on team input	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/13/2024	Project Management Office Transition	Continue review of Tax Quality Review question inventory	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	3/13/2024	Project Management Office Transition	Document additional fields needed for Tax Quality Review	1.40	683.00	956.20
Tong,Chia-Hui	Senior Manager	3/13/2024	Project Management Office Transition	Document weekly status update for Alvarez and Marsal deck	0.70	683.00	478.10
Short,Victoria	Senior Manager	3/13/2024	Payroll Tax	Detail documentation repository requirement for information return intake	0.80	551.00	440.80
Short,Victoria	Senior Manager	3/13/2024	Payroll Tax	Detail documentation repository requirement for payroll reporting	0.90	551.00	495.90
Wrenn,Kaitlin Doyle	Senior Manager	3/13/2024	Payroll Tax	S&C secondary request for IRS employment tax audit documentation for discovery evidence request initial data gathering.	2.70	683.00	1,844.10
Lowery,Kristie L	Senior Manager	3/13/2024	Payroll Tax	Executive partner review of IRS employment tax audit discovery evidence for data gathering and transmission to S&C in box for delivery.	2.50	1,040.00	2,600.00

Exhibit A

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
DeVincenzo,Jennie	Senior Manager	3/13/2024	Payroll Tax	Executive director review of S&C secondary request for IRS employment tax documentation for discovery evidence completion	1.50	814.00	1,221.00
Bost,Anne	Senior Manager	3/13/2024	Transfer Pricing	Research on employee and management structure in tax year 2023	3.10	814.00	2,523.40
Di Stefano,Giulia	Senior Manager	3/13/2024	Transfer Pricing	Continued drafting memorandum to file	2.70	415.00	1,120.50
Katsnelson,David	Senior Manager	3/13/2024	Transfer Pricing	Review due diligence reports for FTX Nigeria	0.40	683.00	273.20
Devona Bahadur,Michele	Senior Manager	3/13/2024	Non US Tax	Follow up on letter sent to Cayman tax authorities..	0.10	683.00	68.30
Karan,Anna Suncheuri	Senior Manager	3/13/2024	US International Tax	Finish updating OGM to populate with all completed deliverables	2.00	236.00	472.00
Zhuo,Melody	Senior Manager	3/13/2024	US International Tax	FTX tax technical issue research	1.00	236.00	236.00
Bailey,Doug	Senior Manager	3/13/2024	US International Tax	Potential impact of special elections	3.60	866.00	3,117.60
Shea JR,Thomas M	Senior Manager	3/13/2024	US Income Tax	Written internal correspondence Department of Justice/Internal Revenue Service inquiries around digital asset transactions	0.70	866.00	606.20
Shea JR,Thomas M	Senior Manager	3/13/2024	US Income Tax	Further written correspondence with Sullivan and Cromwell updating on status of certain Department of Justice/Internal Revenue Service inquiries	0.50	866.00	433.00
Shea JR,Thomas M	Senior Manager	3/13/2024	US Income Tax	Written correspondence with Chief Administrative Office and Chief Financial Officer re: 9100 relief	0.40	866.00	346.40
McGee,Liz	Senior Manager	3/13/2024	IRS Audit Matters	Research procedural issue.	1.90	683.00	1,297.70
Mistler,Brian M	Senior Manager	3/13/2024	US Income Tax	Review of 5472 information for tax returns	2.40	551.00	1,322.40
Mistler,Brian M	Senior Manager	3/13/2024	US Income Tax	Review of fiat currency data for tax calculations	1.30	551.00	716.30
Mistler,Brian M	Senior Manager	3/13/2024	US Income Tax	FTX trading data queries	0.70	551.00	385.70
Scott,James	Senior Manager	3/13/2024	US Income Tax	Review of ongoing correspondence related to IRS and DOJ requests and 9100 relief	0.30	600.00	180.00
Scott,James	Senior Manager	3/13/2024	Non US Tax	Assistance with Korean compliance onboarding, and ongoing compliance in Nigeria, Singapore, United Kingdom and Cyprus	0.60	600.00	360.00
MacLean,Corrie	Senior Manager	3/13/2024	Non US Tax	Review and update Non-US statutory reporting updates for the March stakeholder reporting package and convert to the working database format	4.00	415.00	1,660.00
Ossanlou,Nina Shehrezade	Senior Manager	3/13/2024	Non US Tax	Status Updates from LT's for SRP	1.90	551.00	1,046.90
Allen,Jenefier Michelle	Senior Manager	3/13/2024	Information Reporting	OGM - Assist team member with uploading documents	0.20	236.00	47.20
Allen,Jenefier Michelle	Senior Manager	3/13/2024	Non US Tax	OGM - Remove existing deliverables; add new deliverables	0.50	236.00	118.00
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Review of responses from EY local teams regarding the summary of data requirements provided by Jurg which will be used to facilitate the transitioning of responsibilities to Jurg's successor	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Correspondences regarding the scope of accounting services FastLane is currently engaged to perform for Hong Kong	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Correspondences regarding tax observations noted in the updated Nigeria due diligence report	1.30	551.00	716.30
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Correspondences regarding the FY20 through FY23 tax returns and financial statements for Nigeria	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Correspondences concerning the inventory of tax/statutory reporting filings to be addressed by Tricor for Hong Kong and Singapore	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	3/13/2024	Non US Tax	Correspondences regarding the contractual arrangement for Korea to perform services under the US SOW	0.50	551.00	275.50
Neziroski,David	Senior Manager	3/13/2024	Fee/Employment Applications	Prepare the July Narrative for filing	1.90	365.00	693.50
Schmid,Oliver	Senior Manager	3/13/2024	Non US Tax	FTX Certificates: Finalization of tax return 2022 for dispatch to client	0.90	236.00	212.40
Schwarzwlder,Christian	Senior Manager	3/13/2024	Non US Tax	FTX Europe: review of status re tax analysis for Swiss tax purposes and elaborating on next steps	0.50	683.00	341.50
Wagner,Kaspar	Senior Manager	3/13/2024	Non US Tax	FTX Europe: Update Documentation following Calls with A. Giovanoli (client) re potential Ruling re SAPA Remuneration / Call Gioele Balmelli (Advisor) re steplan re SAPA / Call Christian (intern) to discuss tax implications	1.90	551.00	1,046.90
Wagner,Kaspar	Senior Manager	3/13/2024	Non US Tax	FTX Certificates: review TR 2022	1.00	551.00	551.00
Vasic,Dajana	Senior	3/14/2024	Non US Tax	FTX Swiss entities: internal discussion re next steps re provisional tax invoices 22 and 23 EY Attendees: D. Vasic, K. Wagner	0.20	236.00	47.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Senior	3/14/2024	Non US Tax	FTX Swiss entities: internal discussion re next steps re provisional tax invoices 22 and 23 EY Attendees: D. Vasic, K. Wagner	0.20	551.00	110.20
O'Reilly,Logan	Senior	3/14/2024	Transfer Pricing	Meeting to discuss 2023 TP Documentation EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, L. O'Reilly	0.30	415.00	124.50
Katsnelson,David	Senior	3/14/2024	Transfer Pricing	Meeting to discuss 2023 TP Documentation EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, L. O'Reilly	0.30	683.00	204.90
McComber,Donna	Senior Manager	3/14/2024	Transfer Pricing	Meeting to discuss 2023 TP Documentation EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, L. O'Reilly	0.30	1,040.00	312.00
Frapolly,Brody	Senior Manager	3/14/2024	Transfer Pricing	Meeting to discuss 2023 TP Documentation EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, L. O'Reilly	0.30	236.00	70.80
Inker,Brian	Senior Manager	3/14/2024	Transfer Pricing	Meeting to discuss 2023 TP Documentation EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, L. O'Reilly	0.30	415.00	124.50
Choudary,Hira	Senior Manager	3/14/2024	Project Management Office Transition	Meeting to discuss TQR action items EY Attendees: H. Choudary, C. Tong	0.40	236.00	94.40
Tong,Chia-Hui	Senior Manager	3/14/2024	Project Management Office Transition	Meeting to discuss TQR action items EY Attendees: H. Choudary, C. Tong	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	3/14/2024	Project Management Office Transition	Meeting with the FTX Chief Financial Officer and the Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.10	683.00	68.30
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Meeting with the FTX Chief Financial Officer and the Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.10	551.00	55.10
Lowery,Kristie L	Senior Manager	3/14/2024	Payroll Tax	Meeting with the FTX Chief Financial Officer and the Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.10	1,040.00	104.00
Scott,James	Senior Manager	3/14/2024	US Income Tax	Meeting with the FTX Chief Financial Officer and the Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.10	600.00	60.00
Hammon,David Lane	Manager	3/14/2024	Non US Tax	3/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	3/14/2024	Non US Tax	3/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Manager	3/14/2024	Non US Tax	3/14/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. Maclean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Hammon,David Lane	Manager	3/14/2024	Non US Tax	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	3/14/2024	Non US Tax	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	551.00	220.40
Scott,James	Manager	3/14/2024	US Income Tax	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	600.00	240.00
Choudary,Hira	Manager	3/14/2024	Project Management Office Transition	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	236.00	94.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Manager	3/14/2024	US Income Tax	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.40	866.00	346.40
Tong,Chia-Hui	Manager	3/14/2024	Project Management Office Transition	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.40	683.00	273.20
MacLean,Corrie	Manager	3/14/2024	Non US Tax	Meeting to review and finalize the March stakeholder reporting package. EY Attendees: C. Maclean, C. Tong, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.40	415.00	166.00
Cavusoglu,Coskun	Senior	3/14/2024	Technology	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Dillard,Adam	Senior	3/14/2024	Technology	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	415.00	332.00
Lovelace,Lauren	Senior	3/14/2024	US International Tax	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Mistler,Brian M	Senior	3/14/2024	US Income Tax	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	551.00	440.80
Porto,Michael	Senior	3/14/2024	Technology	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	683.00	546.40
Bailey,Doug	Senior	3/14/2024	US International Tax	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Shea JR,Thomas M	Senior	3/14/2024	US Income Tax	Meeting to review transaction analysis for DOJ responses. EY Attendees: B. Mistler, L. Lovelace, D. Bailey, M. Porto, A. Dillard, C. Cavusoglu, T. Shea	0.80	866.00	692.80
Gil Diez de Leon,Marta	Manager	3/14/2024	Value Added Tax	Share questions with EY Nigeria on the VAT due diligence deliverables and review follow-up response from EY Nigeria	2.50	683.00	1,707.50
Sarte,Angel Lyne	Partner/Principal	3/14/2024	Payroll Tax	With minor revision on the payroll schedule + communication with EY US team on the same + Sending out of pay slips	0.20	236.00	47.20
Louie,Alexis P	Staff	3/14/2024	US State and Local Tax	Drafted Louisiana annual report instructions for FTX entity.	0.80	236.00	188.80
Musano,Matthew Albert	Staff	3/14/2024	US State and Local Tax	Conducted research concerning state transfer tax issues for sales of foreign entities.	3.20	683.00	2,185.60
Dulceak,Crystal	Manager	3/14/2024	US State and Local Tax	Continued review of March annual report Batch #3 annual report instructions prepared by staff for various entities and jurisdictions.	1.70	551.00	936.70
Dulceak,Crystal	Manager	3/14/2024	US State and Local Tax	Sent March annual reports Batch #3 instructions and payment information to E. Hall (EY) to finalize with client.	0.30	551.00	165.30
Hall,Emily Melissa	Partner/Principal	3/14/2024	US State and Local Tax	Sent reminder email to M. Cilia (FTX) concerning due date of Alabama annual report filings.	0.20	415.00	83.00
Hall,Emily Melissa	Partner/Principal	3/14/2024	US State and Local Tax	Responded to email from M. Cilia regarding filing instructions going forward for annual reports.	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/14/2024	US State and Local Tax	Began logging in new state tax notices into tracker by tax type, tax period, and complexity.	0.90	415.00	373.50
Katikireddi,Teja Sreenivas	Senior	3/14/2024	Technology	Consolidate the values of the original calculation with the recalculated numbers	3.10	415.00	1,286.50
Katikireddi,Teja Sreenivas	Manager	3/14/2024	Technology	Create Script to pull forex prices using other provider API for the fiat with throughput level exceeded	3.20	415.00	1,328.00
Porto,Michael	Staff	3/14/2024	Technology	Continuation of Real Data. Tree Algorithms run in accordance with all previous data provided.	2.30	683.00	1,570.90
Porto,Michael	Senior	3/14/2024	Technology	Review of public data on algo	0.40	683.00	273.20
Porto,Michael	Senior	3/14/2024	Technology	QC on previous data	0.90	683.00	614.70
Porto,Michael	Senior	3/14/2024	Technology	Develop alternative approaches in anticipation of BRL being potentially recognized as Brazilian Real	2.80	683.00	1,912.40
Srivastava,Nikita Asutosh	Senior Manager	3/14/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Juerg and Arturo for status update on the financial statement filing of FY 2022 for all three Switzerland entities in order to start the preparation of FY 2023 FS	2.00	551.00	1,102.00
Ancona,Christopher	Senior Manager	3/14/2024	Project Management Office Transition	Creating project status reports for latest tax deliverables for tax workstreams	3.10	415.00	1,286.50
Tong,Chia-Hui	Senior Manager	3/14/2024	Project Management Office Transition	Prepare agenda for FTX Chief Financial Officer and Chief Administrative Officer	0.60	683.00	409.80

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	3/14/2024	Project Management Office Transition	Prepare talk points for Tax Quality Review action items	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	3/14/2024	Project Management Office Transition	Review Standard Reporting Package output	1.60	683.00	1,092.80
Geisler,Arthur	Senior Manager	3/14/2024	Information Reporting	FTX Europe AG : Creation of a request for information/document asked by N. Ossanolou (EY) to help with the handover process of J. Bavaud (FTX). The file should include the data that FTX provides and the Due Date which the required information must be received to ensure the deliverable is prepared on-time.	1.00	236.00	236.00
Geisler,Arthur	Senior Manager	3/14/2024	Information Reporting	FTX Switzerland GmbH : Creation of a request for information/document asked by N. Ossanolou (EY) to help with the handover process of J. Bavaud (FTX). The file should include the data that FTX provides and the Due Date which the required information must be received to ensure the deliverable is prepared on-time.	1.00	236.00	236.00
Geisler,Arthur	Senior Manager	3/14/2024	Information Reporting	FTX Certificates GmbH : Creation of a request for information/document asked by N. Ossanolou (EY) to help with the handover process of J. Bavaud (FTX). The file should include the data that FTX provides and the Due Date which the required information must be received to ensure the deliverable is prepared on-time.	1.00	236.00	236.00
Short,Victoria	Senior Manager	3/14/2024	Payroll Tax	Detail documentation repository requirement for PEO Contracts and vendor lists	1.20	551.00	661.20
Short,Victoria	Senior Manager	3/14/2024	Payroll Tax	Detail documentation repository requirement for Debtor entity benefit files and expense reimbursements	1.20	551.00	661.20
Wrenn,Kaitlin Doyle	Senior Manager	3/14/2024	Payroll Tax	Continued S&C secondary request for IRS employment tax audit documentation for discovery evidence request for data gathering.	2.90	683.00	1,980.70
Wrenn,Kaitlin Doyle	Senior Manager	3/14/2024	Payroll Tax	Upload of documentation into S&C box of all IRS audit documentation for discovery evidence request on employment tax items.	2.30	683.00	1,570.90
Lowery,Kristie L	Senior Manager	3/14/2024	Payroll Tax	Email correspondence with S&C regarding secondary request for all IRS employment tax audit documentation for discovery.	1.70	1,040.00	1,768.00
Bost,Anne	Senior Manager	3/14/2024	Transfer Pricing	Due diligence on FTX Nigeria	2.80	814.00	2,279.20
Di Stefano,Giulia	Senior Manager	3/14/2024	Transfer Pricing	Research on Nigeria due diligence reports	0.80	415.00	332.00
Di Stefano,Giulia	Senior Manager	3/14/2024	Transfer Pricing	Edited memo on certain transfer pricing documentation matters	1.10	415.00	456.50
Inker,Brian	Senior Manager	3/14/2024	Transfer Pricing	FY23 TPD agreement review	0.50	415.00	207.50
Bailey,Doug	Senior Manager	3/14/2024	US International Tax	Analysis of available documentation to investigate Borealis/BRL issue	3.90	866.00	3,377.40
Bailey,Doug	Senior Manager	3/14/2024	US International Tax	Evaluate insurance fun implications	2.90	866.00	2,511.40
Katelas,Andreas	Senior Manager	3/14/2024	US International Tax	Reviewed financial information with respect to upcoming reporting period	1.70	551.00	936.70
Zhuo,Melody	Senior Manager	3/14/2024	US International Tax	Tax filing form update	3.00	236.00	708.00
Zhuo,Melody	Senior Manager	3/14/2024	US International Tax	Tax filing return review	1.00	236.00	236.00
Shea JR,Thomas M	Senior Manager	3/14/2024	US Income Tax	Review of initial draft responses re: specific Department of Justice/Internal Revenue Service inquiries for digital asset transactions and submission to Sullivan and Cromwell	1.40	866.00	1,212.40
Shea JR,Thomas M	Senior Manager	3/14/2024	US Income Tax	Review of updates to tax slide for submission to weekly PMO, submitted 3/14	0.70	866.00	606.20
McGee,Liz	Senior Manager	3/14/2024	IRS Audit Matters	Continue work on tax procedural issue relating to outstanding item.	1.30	683.00	887.90
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Research re: historical trading	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Summary of tax positions	1.50	551.00	826.50
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Updates to 2024 crypto projections	0.40	551.00	220.40
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Updates to 2024 sale information	0.70	551.00	385.70
Mistler,Brian M	Senior Manager	3/14/2024	US Income Tax	Preparation of cost basis responses for DOJ	1.00	551.00	551.00
Scott,James	Senior Manager	3/14/2024	US Income Tax	Review of stakeholder report for delivery to management	0.40	600.00	240.00
MacLean,Corrie	Senior Manager	3/14/2024	Non US Tax	Review and update US workstreams March stakeholder reporting package updates and convert to the working database format	4.10	415.00	1,701.50
Ossanolou,Nina Shehrezade	Senior Manager	3/14/2024	Non US Tax	Responding to Emails	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/14/2024	Non US Tax	Correspondences regarding the scope of accounting services to be provided by Tricor for Hong Kong	0.50	551.00	275.50

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	3/14/2024	Non US Tax	Final review of the March stakeholder reporting package depicting the status of filings for the foreign entities	1.10	551.00	606.10
Hammon,David Lane	Senior Manager	3/14/2024	Non US Tax	Updating of the scope and fee file to account for changes in the scope resulting from the performance of due diligence procedures	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/14/2024	Non US Tax	Correspondences regarding the contracting of EY Korea under the US SOW	0.50	551.00	275.50
Vasic,Dajana	Senior Manager	3/14/2024	Non US Tax	FTX Swiss entities: E-Mail to Jonas re adj. provisional tax invoices	0.10	236.00	23.60
Wagner,Kaspar	Senior Manager	3/14/2024	Non US Tax	FTX Europe AG: Swiss Tax implication due to SAPA draft email	2.80	551.00	1,542.80
Hammon,David Lane	Manager	3/15/2024	Non US Tax	3/15/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.40	551.00	220.40
MacLean,Corrie	Manager	3/15/2024	Non US Tax	3/15/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.40	415.00	166.00
Borts,Michael	Manager	3/15/2024	ACR Bookkeeping/ACR Statutory Reporting	3/15/24: Wind down discussions on non US entities for liquidation EY Attendees: C. Maclean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Johnston (A&M), D. Hariton (Sullivan and Cromwell).	0.40	814.00	325.60
Hammon,David Lane	Manager	3/15/2024	Non US Tax	3/15/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Manager	3/15/2024	Non US Tax	3/15/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	3/15/2024	Non US Tax	3/15/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. Maclean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Mistler,Brian M	Senior	3/15/2024	US Income Tax	Meeting to discuss crypto transactions. EY Attendees: B. Mistler, M. Porto, C. Cavusoglu, D. Bailev, L. Lovelace	0.80	551.00	440.80
Porto,Michael	Senior	3/15/2024	Technology	Meeting to discuss crypto transactions. EY Attendees: B. Mistler, M. Porto, C. Cavusoglu, D. Bailev, L. Lovelace	0.80	683.00	546.40
Cavusoglu,Coskun	Senior	3/15/2024	Technology	Meeting to discuss crypto transactions. EY Attendees: B. Mistler, M. Porto, C. Cavusoglu, D. Bailev, L. Lovelace	0.80	866.00	692.80
Lovelace,Lauren	Senior	3/15/2024	US International Tax	Meeting to discuss crypto transactions. EY Attendees: B. Mistler, M. Porto, C. Cavusoglu, D. Bailev, L. Lovelace	0.80	866.00	692.80
Bailey,Doug	Senior	3/15/2024	US International Tax	Meeting to discuss crypto transactions. EY Attendees: B. Mistler, M. Porto, C. Cavusoglu, D. Bailev, L. Lovelace	0.80	866.00	692.80
Mistler,Brian M	Senior	3/15/2024	US Income Tax	Self prep for call re: FTX trading data	0.90	551.00	495.90
Hammon,David Lane	Managing Director	3/15/2024	Non US Tax	Prepare for weekly call to discuss foreign entities being liquidated	0.50	551.00	275.50
Louie,Alexis P	Staff	3/15/2024	US State and Local Tax	Amended Louisiana annual report instructions for FTX entity.	0.40	236.00	94.40
Dulceak,Crystal	Manager	3/15/2024	US State and Local Tax	Reviewed March annual report Batch #4 annual report instructions prepared by staff for various entities and jurisdictions.	0.80	551.00	440.80
Dulceak,Crystal	Manager	3/15/2024	US State and Local Tax	Sent March annual reports Batch #4 instructions and payment information to E. Hall (EY) to finalize with client.	0.20	551.00	110.20
Hall,Emily Melissa	Partner/Principal	3/15/2024	US State and Local Tax	Sent email to D. Kooiker (EY) and M. Chyan (EY) concerning Washington sourcing questions for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Partner/Principal	3/15/2024	US State and Local Tax	Reviewed email sent by M. Cilia (FTX) containing questions regarding Illinois amended franchise tax returns.	0.70	415.00	290.50
Hall,Emily Melissa	Partner/Principal	3/15/2024	US State and Local Tax	Emailed initial thoughts to J. Fletcher (EY) regarding questions sent by M. Cilia (FTX) concerning Illinois amended franchise tax returns.	0.70	415.00	290.50
Hall,Emily Melissa	Partner/Principal	3/15/2024	US State and Local Tax	Updated status of annual reports due 3/15/2024 and 4/1/2024.	1.20	415.00	498.00
Hall,Emily Melissa	Partner/Principal	3/15/2024	US State and Local Tax	Added suggested next steps for new notices logged into the state tax tracker.	0.90	415.00	373.50
Katikireddi,Teja Sreenivas	Manager	3/15/2024	Technology	Create Script to pull forex prices using existing provider API	3.30	415.00	1,369.50
Katikireddi,Teja Sreenivas	Manager	3/15/2024	Technology	Compare overlap prices to validate the accuracy of the source	2.70	415.00	1,120.50
Haq,Shafay	Manager	3/15/2024	Technology	Scope FTX database for token category analysis	1.00	415.00	415.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Manager	3/15/2024	Technology	Analyze algorithm for forex pricing ingestion	1.00	415.00	415.00
Dillard,Adam	Manager	3/15/2024	Technology	Investigate token types and pull currency list	3.00	415.00	1,245.00
Porto,Michael	Staff	3/15/2024	Technology	Develop alternative approaches in anticipation of BRL being potentially recognized as Brazilian Real - Part 2	2.00	683.00	1,366.00
Porto,Michael	Staff	3/15/2024	Technology	Develop alternative approaches in anticipation of BRL being potentially recognized as Brazilian Real - Part 3	2.40	683.00	1,639.20
Porto,Michael	Staff	3/15/2024	Technology	Check other currency data sources	0.30	683.00	204.90
Porto,Michael	Manager	3/15/2024	Technology	Check other currency data sources - Part 2	1.10	683.00	751.30
Porto,Michael	Staff	3/15/2024	Technology	Perform quality checks and attempt to reconcile previous algorithms that were run to make sure there would not be pipeline modifications.	0.90	683.00	614.70
Jung, Yu-Seon	Senior Manager	3/15/2024	Non US Tax	Preparation of summary letter for corporate income tax return	0.60	551.00	330.60
Son,Seungwoo	Senior Manager	3/15/2024	Non US Tax	Preparation of summary letter for corporate income tax return	1.20	236.00	283.20
Srivastava,Nikita Asutosh	Senior Manager	3/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of FTX entity tracker to include status updates, due dates, point of contact for bookkeeping and financial statement deliverables	2.00	551.00	1,102.00
Ancona,Christopher	Senior Manager	3/15/2024	Project Management Office Transition	Analysis of current workstream run rates for reporting to client	1.90	415.00	788.50
Ancona,Christopher	Senior Manager	3/15/2024	Project Management Office Transition	Preparing inventory of total holdback for each billing period	1.70	415.00	705.50
Ancona,Christopher	Manager	3/15/2024	Project Management Office Transition	Preparation of expense exhibit detail for July - September fee allocations	1.90	415.00	788.50
Bouza,Victor	Senior Manager	3/15/2024	Information Reporting	Contact with Central team in order to agree a new deadline for providing summary of data requirements	0.20	551.00	110.20
Short,Victoria	Senior Manager	3/15/2024	Payroll Tax	Detail Documentation repository requirement Rippling state and federal filings	0.80	551.00	440.80
Short,Victoria	Senior Manager	3/15/2024	Payroll Tax	Detail Documentation repository requirement for payroll registers for debtor entity	1.00	551.00	551.00
Short,Victoria	Senior Manager	3/15/2024	Payroll Tax	Detail Documentation repository requirement for preacquisition plan documentation	1.00	551.00	551.00
Bailey,Doug	Senior Manager	3/15/2024	US International Tax	9100 relief implication research	3.40	866.00	2,944.40
Zhuo,Melody	Senior Manager	3/15/2024	US International Tax	Tax filing return update	3.50	236.00	826.00
Katelas,Andreas	Senior Manager	3/15/2024	US International Tax	Updated internal trackers for ongoing developments	0.70	551.00	385.70
Shea JR,Thomas M	Senior Manager	3/15/2024	US Income Tax	Internal written correspondence re: Department of Justice/Internal Revenue Service inquiries for certain digital asset transactions	1.10	866.00	952.60
McGee,Liz	Senior Manager	3/15/2024	IRS Audit Matters	Continue work on tax procedural issues and outstanding items for Exam Team.	3.30	683.00	2,253.90
Mistler,Brian M	Senior Manager	3/15/2024	US Income Tax	Preparation of 2023 data responses for DOJ	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	3/15/2024	US Income Tax	Preparation of proceeds responses for DOJ	1.10	551.00	606.10
Mistler,Brian M	Senior Manager	3/15/2024	US Income Tax	Preparation of updated tax estimates schedule for DOJ	2.00	551.00	1,102.00
Scott,James	Senior Manager	3/15/2024	Non US Tax	Assistance with non-US compliance matters related to data for tax compliance for India, Nigeria, Hong Kong and Singapore	0.60	600.00	360.00
Scott,James	Senior Manager	3/15/2024	US State and Local Tax	Review of state tax correspondence including annual report filings and Illinois amended returns for March	0.50	600.00	300.00
Huang,Ricki	Senior Manager	3/15/2024	IRS Audit Matters	Conduct an analysis on the historical intangible asset prices hold by the company to compute it's tax basis	3.00	415.00	1,245.00
Huang,Ricki	Senior Manager	3/15/2024	IRS Audit Matters	After obtaining their historical tax basis, reviewed the data provided by the client and concluded the basis and gain/loss were reasonable	2.00	415.00	830.00
MacLean,Corrie	Senior Manager	3/15/2024	Non US Tax	Updates to the March SRP deliverables, action priorities and status updates based on leaderships responses.	4.20	415.00	1,743.00
Ossanolou,Nina Shehrezade	Senior Manager	3/15/2024	Non US Tax	Responding to Emails for 3/15/24	0.80	551.00	440.80
Allen,Jenefier Michelle	Senior Manager	3/15/2024	US International Tax	EYI - Reconfigure site columns to allow document upload from OGM	0.20	236.00	47.20
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences concerning outstanding items to finalize the FY23 financial statements for Korea	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences concerning updated information request for EY to take over tax/accounting services for India	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences regarding additional details required to confirm proposed tax/accounting services for India are permissible	0.60	551.00	330.60

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Review of responses from EY Nigeria concerning open questions on the updated due diligence report/FY20-FY23 tax returns	0.60	551.00	330.60
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences concerning next steps for Tricor to take over accounting services for Hong Kong	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences concerning outstanding items for the inventory of flings needing to be addressed by Tricor for Hong Kong and Singapore	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/15/2024	Non US Tax	Correspondences regarding final changes to be made to the March stakeholder reporting package to be presented to RLKS	0.50	551.00	275.50
Schwarzwlder,Christian	Senior Manager	3/15/2024	Non US Tax	FTX Certificates: review final version of tax declaration 2023	0.80	683.00	546.40
Schwarzwlder,Christian	Senior Manager	3/15/2024	Non US Tax	FTX Germany: Analysis regarding PE risk in Switzerland	0.60	683.00	409.80
Vasic,Dajana	Senior Manager	3/15/2024	Non US Tax	FTX Swiss entities Summary of Data Requirements (Jurg Entities): review file and adding comments	0.50	236.00	118.00
Vasic,Dajana	Senior Manager	3/15/2024	Non US Tax	FTX Europe, security trader: View Feedback from Jrg, adjustment of documents re security trader	0.60	236.00	141.60
Wagner,Kaspar	Senior Manager	3/15/2024	Non US Tax	FTX Europe: SAPA re several tax implications screen contracts and agreements update response accordingly	2.60	551.00	1,432.60
Wagner,Kaspar	Senior Manager	3/15/2024	Non US Tax	Swiss entities: IRL TR 2022 und 2023	1.00	551.00	551.00
Wagner,Kaspar	Senior Manager	3/15/2024	Non US Tax	FTX Certificates: Finalize TR and send to client / Update OGM	0.60	551.00	330.60
Kooiker,Darcy	Manager	3/18/2024	US State and Local Tax	Internal call to discuss state apportionment approach for FTX entity. EY Attendees: E. Hall, D. Kooiker, M. Musano, M. Chyan	0.50	814.00	407.00
Hall,Emily Melissa	Manager	3/18/2024	Payroll Tax	Internal call to discuss state apportionment approach for FTX entity. EY Attendees: E. Hall, D. Kooiker, M. Musano, M. Chyan	0.50	415.00	207.50
Musano,Matthew Albert	Manager	3/18/2024	US State and Local Tax	Internal call to discuss state apportionment approach for FTX entity. EY Attendees: E. Hall, D. Kooiker, M. Musano, M. Chyan	0.50	683.00	341.50
Chyan,Megan	Manager	3/18/2024	US State and Local Tax	Internal call to discuss state apportionment approach for FTX entity. EY Attendees: E. Hall, D. Kooiker, M. Musano, M. Chyan	0.50	415.00	207.50
Zhuo,Melody	Manager	3/18/2024	US International Tax	Meeting to discuss FTX filing disclosure. EY Attendees: M. Zhuo, B. Mistler	0.50	236.00	118.00
Mistler,Brian M	Manager	3/18/2024	US Income Tax	Meeting to discuss FTX filing disclosure. EY Attendees: M. Zhuo, B. Mistler	0.50	551.00	275.50
Mosdzin,Dennis	Manager	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Call relate Financial Statement 2023: outstanding items to be clarified before exit of German Managing Director, in particular other liabilities potential implication due to Managing Director change EY Attendees: K. Mallwitz, M. Andriani, D. Mosdzin	0.80	683.00	546.40
Mallwitz,Katharina	Manager	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Call relate Financial Statement 2023: outstanding items to be clarified before exit of German Managing Director, in particular other liabilities potential implication due to Managing Director change EY Attendees: K. Mallwitz, M. Andriani, D. Mosdzin	0.80	415.00	332.00
Andriani,Margherita	Manager	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Call relate Financial Statement 2023: outstanding items to be clarified before exit of German Managing Director, in particular other liabilities potential implication due to Managing Director change EY Attendees: K. Mallwitz, M. Andriani, D. Mosdzin	0.80	683.00	546.40
Asim,Malik Umer	Senior	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the scope update emails provided by the local EY teams and additional scope in the Change Request file to be presented to FTX EY Attendees: M. Asim, N. Srivastava	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Senior	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the scope update emails provided by the local EY teams and additional scope in the Change Request file to be presented to FTX EY Attendees: M. Asim, N. Srivastava	0.50	551.00	275.50
Wagner,Kaspar	Managing Director	3/18/2024	Non US Tax	FTX Europe: SAPA - Call with Arturo Giovanoli and Juerg Bavaud re missing information re SAPA and Compensation EY Attendees: K. Wagner Other Attendees: J. Bavaud (FTX), A. Giovanoli (matrix's).	0.50	551.00	275.50
Mistler,Brian M	Senior	3/18/2024	US Income Tax	Biweekly meeting to discuss critical project updates for DOJ responses. EY Attendees: B. Mistler, M. Porto	0.20	551.00	110.20
Porto,Michael	Senior	3/18/2024	Technology	Biweekly meeting to discuss critical project updates for DOJ responses. EY Attendees: B. Mistler, M. Porto	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bhardwaj,Kunal	Senior	3/18/2024	Non US Tax	Collation of date-wise foreign exchange rates as per the Income-tax Act, 1961 to be applied for computation of the tax and equalization levy exposure	1.40	236.00	330.40
Bhardwaj,Kunal	Partner/Principal	3/18/2024	Non US Tax	Collation of date-wise foreign exchange rates as per the Income-tax Act, 1961 to be applied for computation of the tax and equalization levy exposure	1.40	236.00	330.40
Bruno,Hannah	Staff	3/18/2024	Value Added Tax	Correspond with team to draft the PSM for Germany for 2023 annual VAT return	1.50	236.00	354.00
Gil Diez de Leon,Marta	Manager	3/18/2024	Value Added Tax	Review responses from EY Nigeria to follow-up questions regarding the VAT due diligence work	2.50	683.00	1,707.50
Hall,Emily Melissa	Partner/Principal	3/18/2024	US State and Local Tax	Reviewed March annual report Batch #4 sent by C. Dulceak (EY).	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/18/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) containing filing instructions and payment detail for annual report Batch #4 and request for tax year 2023 revenue support for FTX entity.	0.80	415.00	332.00
Hall,Emily Melissa	Partner/Principal	3/18/2024	US State and Local Tax	Sent email to CT Corporation concerning contact within organization for filing Illinois amended franchise tax forms.	0.30	415.00	124.50
Hall,Emily Melissa	Partner/Principal	3/18/2024	US State and Local Tax	Contacted Vanderburg Country, Indiana requesting withdrawal of personal property tax claim for FTX entity.	1.50	415.00	622.50
Katikireddi,Teja Sreenivas	Manager	3/18/2024	Technology	Test the forex prices script for edge cases	3.10	415.00	1,286.50
Porto,Michael	Staff	3/18/2024	Technology	Continue to test foreign exchange data.	2.10	683.00	1,434.30
Srivastava,Nikita Asutosh	Senior Manager	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of draft financial statements for two FTX Nigerian entities for the period FY 2020 through FY 2023	3.50	551.00	1,928.50
Ancona,Christopher	Manager	3/18/2024	Project Management Office Transition	Updating the EY internal leads slide deck for current week for latest deliverables status updates	1.80	415.00	747.00
Ancona,Christopher	Manager	3/18/2024	Project Management Office Transition	Updates to the July - September fee application exhibits	1.40	415.00	581.00
Tong,Chia-Hui	Senior Manager	3/18/2024	Project Management Office Transition	Review activity tracker items for late deliverables	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	3/18/2024	Project Management Office Transition	Review progress of fee application to validate against timeline	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	3/18/2024	Project Management Office Transition	Document additional information for Tax Quality Review requirements	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	3/18/2024	Project Management Office Transition	Conduct final review of Standard Reporting Package	0.80	683.00	546.40
Short,Victoria	Senior Manager	3/18/2024	Payroll Tax	Detail Documentation repository requirement for stock option plans and elections	0.70	551.00	385.70
Short,Victoria	Senior Manager	3/18/2024	Payroll Tax	Detail Documentation repository requirement for token option plans	0.70	551.00	385.70
Bost,Anne	Senior Manager	3/18/2024	Transfer Pricing	Review data from EY Nigeria	1.10	814.00	895.40
Bost,Anne	Senior Manager	3/18/2024	Transfer Pricing	Review responses from EY Nigeria	0.90	814.00	732.60
Bailey,Doug	Senior Manager	3/18/2024	US International Tax	Additional work on BRZ token gain loss calculations	2.10	866.00	1,818.60
Bailey,Doug	Senior Manager	3/18/2024	US International Tax	Continued evaluation of 9100 relief	3.10	866.00	2,684.60
Zhuo,Melody	Senior Manager	3/18/2024	US International Tax	Prepared tax filing disclosure and package	2.00	236.00	472.00
Jayanthi,Lakshmi	Senior Manager	3/18/2024	US International Tax	Realized gains treatment research	1.00	683.00	683.00
Jayanthi,Lakshmi	Senior Manager	3/18/2024	US International Tax	Review of quarterly tax disclosure and associated research	0.50	683.00	341.50
Jayanthi,Lakshmi	Senior Manager	3/18/2024	US International Tax	Review of realized gains memo	1.00	683.00	683.00
Mistler,Brian M	Senior Manager	3/18/2024	US Income Tax	Review of relevant data tables for 2023 estimates	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	3/18/2024	US Income Tax	Drafting of whitepaper statement for partnership returns	1.50	551.00	826.50
Scott,James	Senior Manager	3/18/2024	Non US Tax	Assistance with non-US compliance for India, Singapore, Australia and Japan	0.60	600.00	360.00
Huang,Ricki	Senior Manager	3/18/2024	IRS Audit Matters	Finalize the tax basis calculation considering the comments from the manager	1.00	415.00	415.00
MacLean,Corrie	Senior Manager	3/18/2024	Non US Tax	Finalize March SRP working file database and convert into PowerBI and finalize formatting for the monthly FTX presentation	3.80	415.00	1,577.00
Ossanolou,Nina Shehrezade	Senior Manager	3/18/2024	Non US Tax	Reviewing historical financials sent by A&M and uploading to Box	1.50	551.00	826.50
Ossanolou,Nina Shehrezade	Senior Manager	3/18/2024	Non US Tax	Emails with Local teams 3/18/24	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding next step for addressing the financials for Innovatia	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding potential options for dissolving an entity in Australia which would avoid the need to address outstanding compliance obligations	0.30	551.00	165.30

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Finalization of the updated scope/fee summary for the foreign filings accounting for changes learned during the due diligence procedures	2.90	551.00	1,597.90
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding the updated scope/fee summary for the foreign entities	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Review of updated due diligence report for Hong Kong and Singapore	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding the permissibility of proposed services for EY India to perform	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding outstanding filings for the Singapore entities being managed by TLB	1.20	551.00	661.20
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondence summarizing the foreign requiring directors to be appointed in order to sign off on tax returns/statutory financial statements	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding the due diligence procedures for Seychelles	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/18/2024	Non US Tax	Correspondences regarding next steps for addressing the setup of a UK pension scheme for FTX Europe AG	0.40	551.00	220.40
Oyetunde,Oyebode	Senior Manager	3/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the tax compliance update emails provided by the local EY teams and additional scope in the Change Request file to be presented to FTX	0.80	551.00	440.80
Schmid,Oliver	Senior Manager	3/18/2024	Non US Tax	FTX Certificates: preparation of mail to client regarding the tax return 2022	0.50	236.00	118.00
Schwarzwälder,Christian	Senior Manager	3/18/2024	Non US Tax	FTX Europe: review securities transfer tax registration documents / form 9	0.30	683.00	204.90
Vasic,Dajana	Senior Manager	3/18/2024	Non US Tax	FTX Europe: finalized Form 9, register and registration re security trader, e-mail to client	0.70	236.00	165.20
Wagner,Kaspar	Senior Manager	3/18/2024	Non US Tax	FTX Europe: preparation SAPA - Call with ARTuro Giovanoli and Juerg Bavaud re missing information re SAPA and Compensation	2.50	551.00	1,377.50
Bailey,Doug	Manager	3/19/2024	US International Tax	Discussion of the BRL token and how there are not Fiat designations for it. It is in the coin tables appearing as Borealis. EY Attendees: M. Porto, B. Mistler, D. Bailey	0.50	866.00	433.00
Porto,Michael	Manager	3/19/2024	Technology	Discussion of the BRL token and how there are not Fiat designations for it. It is in the coin tables appearing as Borealis. EY Attendees: M. Porto, B. Mistler, D. Bailey	0.50	683.00	341.50
Mistler,Brian M	Manager	3/19/2024	US Income Tax	Discussion of the BRL token and how there are not Fiat designations for it. It is in the coin tables appearing as Borealis. EY Attendees: M. Porto, B. Mistler, D. Bailey	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	3/19/2024	Non US Tax	3/19/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	551.00	275.50
Knoeller,Thomas J.	Manager	3/19/2024	Non US Tax	3/19/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	430.00	215.00
Hammon,David Lane	Senior	3/19/2024	Non US Tax	3/19/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	551.00	275.50
MacLean,Corrie	Senior	3/19/2024	Non US Tax	3/19/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	415.00	207.50
Mistler,Brian M	Senior	3/19/2024	US Income Tax	Meeting to discuss crypto token pricing. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.50	551.00	275.50
Bailey,Doug	Senior	3/19/2024	US International Tax	Meeting to discuss crypto token pricing. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.50	866.00	433.00
Porto,Michael	Senior	3/19/2024	Technology	Meeting to discuss crypto token pricing. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.50	683.00	341.50
Hall,Emily Melissa	Senior	3/19/2024	Payroll Tax	Call concerning February 2024 receipts data for FTX entity. EY Attendees: E. Hall Other Attendees: R. Hoskins (RLKS).	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	3/19/2024	Technology	FTX Database pass down information EY Attendees: M. Porto, T. Katikireddi	1.20	415.00	498.00
Porto,Michael	Senior	3/19/2024	Technology	FTX Database pass down information EY Attendees: M. Porto, T. Katikireddi	1.20	683.00	819.60
Porto,Michael	Senior	3/19/2024	Technology	Discussion of procedures to transfer data to required parties. EY Attendees: M. Porto, T. Katikireddi	1.00	683.00	683.00
Katikireddi,Teja Sreenivas	Senior	3/19/2024	Technology	Discussion of procedures to transfer data to required parties. EY Attendees: M. Porto, T. Katikireddi	1.00	415.00	415.00
Porto,Michael	Senior	3/19/2024	Technology	Meeting to discuss data cleaning process for analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey	0.50	683.00	341.50
Bailey,Doug	Senior	3/19/2024	US International Tax	Meeting to discuss data cleaning process for analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey	0.50	866.00	433.00
Mistler,Brian M	Senior	3/19/2024	US Income Tax	Meeting to discuss data cleaning process for analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey	0.50	551.00	275.50
Ancona,Christopher	Manager	3/19/2024	Project Management Office Transition	Preparation of the agenda for the Jen Chan (FTX) meeting	0.80	415.00	332.00
Hernandez,Nancy I.	Senior Manager	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of delivery plan for Germany FY2023 Financial Statements	0.30	683.00	204.90
Gil Diez de Leon,Marta	Senior Manager	3/19/2024	Value Added Tax	Review Swiss source data information requirements for VAT compliance purposes	1.00	683.00	683.00
Rumford,Neil	Managing Director	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Review email from R Hoskins, RLKS, email to Nikita Srivastava, EY US, raising query on expenses incurred by Innovatia for ZUBR & information on \$9k loan	0.30	866.00	259.80
Taniguchi,Keisuke	Manager	3/19/2024	Non US Tax	Update status of our scope of work	0.80	683.00	546.40
Musano,Matthew Albert	Staff	3/19/2024	US State and Local Tax	Compiled and analyzed information around state filings for two FTX entities per request from T. Shea (EY) regarding nexus.	2.50	683.00	1,707.50
Dulceak,Crystal	Manager	3/19/2024	US State and Local Tax	Reviewed draft California annual report instructions for FTX entity.	0.50	551.00	275.50
Eikenes,Ryan	Senior Manager	3/19/2024	US State and Local Tax	Prepared power of attorney forms for six jurisdictions for purposes of contacting the jurisdictions regarding proofs of claim and notices.	2.50	236.00	590.00
Hall,Emily Melissa	Partner/Principal	3/19/2024	US State and Local Tax	Response to M. Cilia (EY) concerning Illinois amended franchise tax forms.	0.50	415.00	207.50
Hall,Emily Melissa	Partner/Principal	3/19/2024	US State and Local Tax	Exchanged emails with J. Fletcher (EY) regarding Illinois Secretary of state expedited review approach.	0.60	415.00	249.00
Hall,Emily Melissa	Partner/Principal	3/19/2024	US State and Local Tax	Contacted Illinois Secretary of State to confirm expedited review fees and submission process.	0.70	415.00	290.50
Hall,Emily Melissa	Partner/Principal	3/19/2024	US State and Local Tax	Provided response to M. Cilia (EY) concerning approach for requesting expedited review of Illinois amended franchise tax forms.	0.20	415.00	83.00
Katikireddi,Teja Sreenivas	Manager	3/19/2024	Technology	Pull stable coin prices from different sources	2.90	415.00	1,203.50
Porto,Michael	Senior Manager	3/19/2024	Technology	Review jr coders work.	0.50	683.00	341.50
Porto,Michael	Senior Manager	3/19/2024	Technology	Perform regression tests on work completed	1.10	683.00	751.30
Porto,Michael	Senior Manager	3/19/2024	Technology	Research unmatched basis and possible best cases to create the most accurate results.	2.80	683.00	1,912.40
Porto,Michael	Managing Director	3/19/2024	Technology	Prepare for exchange token price analysis for new data.	0.70	683.00	478.10
Porto,Michael	Managing Director	3/19/2024	Technology	Execute sample scripts for new data.	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Senior Manager	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams to understand the outstanding information from Juerg relating to finalization of FY 2023 financial statements for Germany, Switzerland, and Cyprus	3.10	551.00	1,708.10
Kyriakides,Stavros	Manager	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparing clarification email to Caroline Papadopoulos (FTX) on specific points for which we need her input for Inovatia Ltd.	0.40	683.00	273.20
Ancona,Christopher	Manager	3/19/2024	Project Management Office Transition	Preparation of the stakeholder reporting package for April	2.60	415.00	1,079.00
Ancona,Christopher	Manager	3/19/2024	Project Management Office Transition	Correspondence with tax workstreams regarding open items related to tax project deliverables	1.10	415.00	456.50
Tong,Chia-Hui	Senior Manager	3/19/2024	Project Management Office Transition	Review open action items to ensure timely deliverables	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/19/2024	Project Management Office Transition	Review Tax Quality Review open items	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	3/19/2024	Project Management Office Transition	Prepare talk points for Tax Quality Review open items	0.80	683.00	546.40
Short,Victoria	Senior Manager	3/19/2024	Payroll Tax	Detail Documentation repository requirement for salary data and headcount from payroll data	1.80	551.00	991.80
Bost,Anne	Senior Manager	3/19/2024	Transfer Pricing	Review royalty memo	1.20	814.00	976.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson, David	Senior Manager	3/19/2024	Transfer Pricing	Review Royalty memo	0.70	683.00	478.10
O'Reilly, Logan	Senior Manager	3/19/2024	Transfer Pricing	Research on Kroll database to ascertain 2023 I/Cs	2.10	415.00	871.50
Bailey, Doug	Senior Manager	3/19/2024	US International Tax	Research related to tax technical matter	1.50	866.00	1,299.00
Zhuo, Melody	Senior Manager	3/19/2024	US International Tax	Tax technical matter modeling	1.00	236.00	236.00
Zhuo, Melody	Senior Manager	3/19/2024	US International Tax	Tax technical matter research	3.00	236.00	708.00
Shea JR, Thomas M	Senior Manager	3/19/2024	US Income Tax	Written internal correspondence re: follow-ups from Sullivan and Cromwell re: Department of Justice requests	0.40	866.00	346.40
Mistler, Brian M	Senior Manager	3/19/2024	US Income Tax	Review of updated projections information for DOJ	1.80	551.00	991.80
MacLean, Corrie	Senior Manager	3/19/2024	Non US Tax	Review documents and financial statements provided by A&M, request additional clarifications and disperse materials to local teams	3.90	415.00	1,618.50
Ossanlou, Nina Shehrezade	Senior Manager	3/19/2024	Non US Tax	Reaching out to LT's for Data Requirements For Jurg replacement	0.70	551.00	385.70
Hammon, David Lane	Senior Manager	3/19/2024	Non US Tax	Correspondences regarding potential replacements for Sakiko	0.60	551.00	330.60
Hammon, David Lane	Senior Manager	3/19/2024	Non US Tax	Correspondences discussing details of the proposed services for EY India to determine their permissibility under the existing Sow	0.50	551.00	275.50
Hammon, David Lane	Senior Manager	3/19/2024	Non US Tax	Correspondences regarding the due diligence report for Seychelles	0.40	551.00	220.40
Hammon, David Lane	Senior Manager	3/19/2024	Non US Tax	Correspondences regarding the March payroll tax/social insurance calculations for Gibraltar	0.20	551.00	110.20
Hammon, David Lane	Senior Manager	3/19/2024	Non US Tax	Review of proposed data points to be included in updated customer reports being used to identify potential local compliance obligations	0.30	551.00	165.30
Dugas, Annie	Senior Manager	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Start to complete the due diligence summary sheet	2.50	551.00	1,377.50
Faerber, Anna	Senior Manager	3/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Complete compliance report template	1.00	683.00	683.00
Schwarzwälder, Christian	Senior Manager	3/19/2024	Non US Tax	Review status of open topics / responsibilities re FTX EUROPE restructuring a nd tax return FTX Switzerland	0.30	683.00	204.90
Wagner, Kaspar	Senior Manager	3/19/2024	Non US Tax	FTX Europe: Briefly discuss ongoing SAPA with Christian / and Set-up with EY US	0.30	551.00	165.30
Wagner, Kaspar	Senior Manager	3/19/2024	Non US Tax	Swiss entities: Re Data Requirements TR 2022 and 2023	0.20	551.00	110.20
Nguyen, Thinh	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the required documents for the bookkeeping of MOR in March 2024 deadlines, considering the Easter holiday. EY Attendees: M. Andriani, T. Nguyen	0.20	236.00	47.20
Andriani, Margherita	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the required documents for the bookkeeping of MOR in March 2024 deadlines, considering the Easter holiday. EY Attendees: M. Andriani, T. Nguyen	0.20	683.00	136.60
Andriani, Margherita	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion regarding the preparation of the financial statement for FY 2023, with a focus on outstanding items (especially intercompany accounts), in relation to the departure of the Managing Director from the company. EY Attendees: M. Andriani, T. Nguyen	0.30	683.00	204.90
Nguyen, Thinh	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Discussion regarding the preparation of the financial statement for FY 2023, with a focus on outstanding items (especially intercompany accounts), in relation to the departure of the Managing Director from the company. EY Attendees: M. Andriani, T. Nguyen	0.30	236.00	70.80
Katikireddi, Teja Sreenivas	Manager	3/20/2024	Technology	BRL token prices discussed and examined. EY Attendees: M. Porto, T. Katikireddi	0.70	415.00	290.50
Porto, Michael	Manager	3/20/2024	Technology	BRL token prices discussed and examined. EY Attendees: M. Porto, T. Katikireddi	0.70	683.00	478.10
Billings, Phoebe	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	551.00	220.40
O'Reilly, Logan	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00
Inker, Brian	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Frapolly,Brody	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	236.00	94.40
Katsnelson,David	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	683.00	273.20
Di Stefano,Giulia	Manager	3/20/2024	Transfer Pricing	Meeting to discuss intercompany agreements (what is needed for FY2023 documentation) and outstanding memos and items EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00
Hall,Emily Melissa	Manager	3/20/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	415.00	83.00
Hammon,David Lane	Manager	3/20/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	551.00	110.20
Katsnelson,David	Manager	3/20/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60
Scott,James	Manager	3/20/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	600.00	120.00
Wrenn,Kaitlin Doyle	Manager	3/20/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60
Choudary,Hira	Manager	3/20/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	236.00	47.20

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Manager	3/20/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	415.00	83.00
Tong,Chia-Hui	Manager	3/20/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60
Mistler,Brian M	Manager	3/20/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	551.00	110.20
Lowery,Kristie L	Manager	3/20/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	1,040.00	208.00
Bieganski,Walter	Manager	3/20/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	200.00	40.00
Shea JR,Thomas M	Manager	3/20/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	866.00	173.20
Ferris,Tara	Manager	3/20/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	866.00	173.20
McGee,Liz	Manager	3/20/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Musano, Matthew Albert	Manager	3/20/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60
Borts, Michael	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	814.00	162.80
Babikian, Mher	Manager	3/20/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	683.00	136.60
Zhuo, Melody	Manager	3/20/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Maclean, D. Katsnelson, D. Hammon, E. Hall, J. Scott, K. Wrenn, K. Lowery, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, T. Ferris, T. Shea, W. Bieganski	0.20	236.00	47.20
Ossanolou, Nina Shehrezade	Senior	3/20/2024	Non US Tax	3/20/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.20	551.00	110.20
MacLean, Corrie	Senior	3/20/2024	Non US Tax	3/20/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.20	415.00	83.00
Srivastava, Nikita Asutosh	Senior	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	3/20/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.20	551.00	110.20
Borts, Michael	Senior	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	3/20/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.20	814.00	162.80
Hammon, David Lane	Senior	3/20/2024	Non US Tax	3/20/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.20	551.00	110.20
Kyriakides, Stavros	Managing Director	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss status of Innovatia Ltd records and what information can be considered final for EY hand over EY Attendees: S. Kyriakides, N. Srivastava Other Attendees: C. Papadopoulos (FTX), R. Lee (RLA).	0.70	683.00	478.10
Srivastava, Nikita Asutosh	Senior	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss status of Innovatia Ltd records and what information can be considered final for EY hand over EY Attendees: S. Kyriakides, N. Srivastava Other Attendees: C. Papadopoulos (FTX), R. Lee (RLA).	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Senior	3/20/2024	US Income Tax	Meeting to discuss DOJ estimates and deliverables. EY Attendees: B. Mistler, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), C. Sullivan (S&C).	0.40	866.00	346.40
Mistler,Brian M	Senior	3/20/2024	US Income Tax	Meeting to discuss DOJ estimates and deliverables. EY Attendees: B. Mistler, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), C. Sullivan (S&C).	0.40	551.00	220.40
Porto,Michael	Senior	3/20/2024	Technology	Biweekly meeting to discuss critical project updates for DOJ responses. EY Attendees: B. Mistler, M. Porto	0.30	683.00	204.90
Mistler,Brian M	Senior	3/20/2024	US Income Tax	Biweekly meeting to discuss critical project updates for DOJ responses. EY Attendees: B. Mistler, M. Porto	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/20/2024	Non US Tax	Prepare for weekly call with A&M to discuss foreign entities	0.50	551.00	275.50
Hernandez,Nancy I.	Staff	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups on updates on preparation of monthly reporting deliverable sin Switzerland and Germany.	0.30	683.00	204.90
Sarte,Angel Lyne	Managing Director	3/20/2024	Payroll Tax	Preparation of payment remittance online form for February 2024	0.50	236.00	118.00
Tokuda,Keisuke	Manager	3/20/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Fujimori,Yui	Senior Manager	3/20/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.60	236.00	613.60
Li,Eric	Staff	3/20/2024	US State and Local Tax	Revised FTX claims summary based on updated claims report from Kroll site.	1.00	236.00	236.00
Huang,Vanesa	Senior	3/20/2024	US State and Local Tax	Reviewed and updated C. Dulceak (EY) regarding which states FTX entity is filing annual reports.	0.90	415.00	373.50
Hall,Emily Melissa	Partner/Principal	3/20/2024	US State and Local Tax	Drafted Washington Business and Occupation tax February 2024 liability based on data provided by R. Hoskins (FTX).	1.20	415.00	498.00
Hall,Emily Melissa	Partner/Principal	3/20/2024	US State and Local Tax	Drafted payroll factor detail for two FTX entities covering November 1, 2023 through October 31, 2024.	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Manager	3/20/2024	Technology	Validate new prices from the sources with the existing data in the table	3.40	415.00	1,411.00
Porto,Michael	Managing Director	3/20/2024	Technology	Scope limitations determined as scope creep can impede upon SRP.	0.90	683.00	614.70
Porto,Michael	Managing Director	3/20/2024	Technology	Review Alameda vs FTX agency theory for possible increase of tax basis.	0.70	683.00	478.10
Porto,Michael	Managing Director	3/20/2024	Technology	Review Alameda vs FTX agency theory for possible increase of tax basis - Continuation	2.50	683.00	1,707.50
Porto,Michael	Managing Director	3/20/2024	Technology	Check DRY for repeated functions.	0.80	683.00	546.40
Porto,Michael	National Partner/Principal	3/20/2024	Technology	Review team's data on discrepancies within forex pricing	1.20	683.00	819.60
Agarwal,Akhil	Manager	3/20/2024	Non US Tax	Analysis of the GST related litigation documents as received from client	1.60	415.00	664.00
Chachan,Aparajita	Manager	3/20/2024	Non US Tax	Computation of potential exposure of equalization levy and interest thereon on Quoine Singapore for the trades executed with Indian customers	2.90	415.00	1,203.50
Chachan,Aparajita	Manager	3/20/2024	Non US Tax	Computation of potential exposure of equalization levy and interest thereon on Quoine Singapore for the trades executed with Indian customers	2.90	415.00	1,203.50
Kyriakides,Stavros	Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Correspondence with EY Central (Nikita Asutosh Srivastava) to agree way forward on Innovatia Ltd requests	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	3/20/2024	Project Management Office Transition	Prepare talk points for Team Leads to discuss open items	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	3/20/2024	Project Management Office Transition	Review fee application progress with team's input	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	3/20/2024	Project Management Office Transition	Prepare questions for Tax Quality Team to understand required documentation	0.90	683.00	614.70
Short,Victoria	Senior Manager	3/20/2024	Payroll Tax	Initial Detail documentation repository requirements for state remediation and account closures	0.90	551.00	495.90
Short,Victoria	Senior Manager	3/20/2024	Payroll Tax	Review state correspondence notices regarding debtor entity account statuses	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	3/20/2024	Payroll Tax	Senior manager review of documentation repository requirement for stock and token option plans and elections, equity analysis	1.80	683.00	1,229.40
Bost,Anne	Senior Manager	3/20/2024	Transfer Pricing	Continue to research intercompany transactions in 2023 for purposes of preparing 2023 transfer pricing documentation	1.60	814.00	1,302.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Senior Manager	3/20/2024	Transfer Pricing	Review emails regarding loans	0.40	814.00	325.60
Inker,Brian	Senior Manager	3/20/2024	Transfer Pricing	FY23 TPD agreement review (part 2)	1.10	415.00	456.50
Bailey,Doug	Senior Manager	3/20/2024	US International Tax	9100 Relief refusal and 6702 penalty implications	2.80	866.00	2,424.80
Dubroff,Andy	Senior Manager	3/20/2024	US International Tax	Analysis of technical tax issues	3.00	814.00	2,442.00
Lovelace,Lauren	Senior Manager	3/20/2024	US International Tax	Calculating and recalculating crypto loss/gain calcs based on various scenario assumptions , call to discuss the calculation scenarios under various assumptions	0.50	866.00	433.00
Zhuo,Melody	Senior Manager	3/20/2024	US International Tax	Tax technical matter documentation continued	3.80	236.00	896.80
Shea JR,Thomas M	Senior Manager	3/20/2024	US Income Tax	Written internal correspondence with teams re: Seychelles tax support	0.60	866.00	519.60
McGee,Liz	Senior Manager	3/20/2024	IRS Audit Matters	Continue research on tax issues.	2.40	683.00	1,639.20
Mistler,Brian M	Senior Manager	3/20/2024	US Income Tax	Updates to cost basis responses for DOJ	0.90	551.00	495.90
Mistler,Brian M	Senior Manager	3/20/2024	US Income Tax	Review of revised 2024 estimated tax for DOJ	1.30	551.00	716.30
Mistler,Brian M	Senior Manager	3/20/2024	US Income Tax	Correspondence re: non-US requests	1.10	551.00	606.10
Scott,James	Senior Manager	3/20/2024	Non US Tax	Assistance with Japan financial transition, UK payroll	0.40	600.00	240.00
Huang,Ricki	Senior Manager	3/20/2024	IRS Audit Matters	Finalize the tax basis calculation considering the additional comments from the manager	1.00	415.00	415.00
MacLean,Corrie	Senior Manager	3/20/2024	Non US Tax	Communications to foreign teams regarding Non-US deliverables, tracking sheet and OGM updates, review historical documents received, classify and update master document tracking sheet	4.20	415.00	1,743.00
Hammon,David Lane	Senior Manager	3/20/2024	Non US Tax	Correspondences regarding Tricor's ability to assign a resource to take over for Sakiko in APAC	1.20	551.00	661.20
Hammon,David Lane	Senior Manager	3/20/2024	Non US Tax	Correspondences regarding clarifications/open items on the additional data received from A&M on various foreign entities	1.80	551.00	991.80
Hammon,David Lane	Senior Manager	3/20/2024	Non US Tax	Correspondences regarding the proposed tax/accounting services for India	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/20/2024	Non US Tax	Correspondences regarding outstanding filings needing to be addressed for Singapore as well as next steps for open items	0.50	551.00	275.50
Dugasse,Annie	Senior Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue compiling the due diligence summary sheet	2.00	551.00	1,102.00
Faerber,Anna	Senior Manager	3/20/2024	ACR Bookkeeping/ACR Statutory Reporting	Building up Compliance Report	2.00	683.00	1,366.00
Neziroski,David	Senior Manager	3/20/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	2.10	365.00	766.50
McComber,Donna	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	1,040.00	312.00
Frapolly,Brody	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	236.00	70.80
Bost,Anne	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	814.00	244.20
Katsnelson,David	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	683.00	204.90
Inker,Brian	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
O'Reilly,Logan	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Di Stefano,Giulia	Manager	3/21/2024	Transfer Pricing	Weekly catchup call to discuss status updates and upcoming deliverables EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.30	415.00	124.50
MacLean,Corrie	Senior	3/21/2024	Non US Tax	3/21/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.80	415.00	747.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanlou,Nina Shehrezade	Senior	3/21/2024	Non US Tax	3/21/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.80	551.00	991.80
Hammon,David Lane	Senior	3/21/2024	Non US Tax	3/21/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.80	551.00	991.80
Wagner,Kaspar	National Partner/Principal	3/21/2024	Non US Tax	Swiss Entities: Call with Juerg regarding FTX Europe SAPA and further action re subsidiaries EY Attendees: K. Wagner Other Attendees: J. Bavaud (FTX),	0.70	551.00	385.70
Wrenn,Kaitlin Doyle	Senior	3/21/2024	Payroll Tax	Bi weekly call on IDR status and account remediation EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.10	683.00	68.30
Short,Victoria	Senior	3/21/2024	Payroll Tax	Bi weekly call on IDR status and account remediation EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.10	551.00	55.10
Lowery,Kristie L	Senior	3/21/2024	Payroll Tax	Bi weekly call on IDR status and account remediation EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.10	1,040.00	104.00
DeVincenzo,Jennie	Senior	3/21/2024	Payroll Tax	Bi weekly call on IDR status and account remediation EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.10	814.00	81.40
Wrenn,Kaitlin Doyle	Senior	3/21/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, T. Shea, K. Lowery, D. Hammon, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	683.00	341.50
Hammon,David Lane	Senior	3/21/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, T. Shea, K. Lowery, D. Hammon, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Shea JR,Thomas M	Senior	3/21/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, T. Shea, K. Lowery, D. Hammon, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	866.00	433.00
Lowery,Kristie L	Senior	3/21/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, T. Shea, K. Lowery, D. Hammon, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	1,040.00	520.00
Scott,James	Senior	3/21/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: J. Scott, T. Shea, K. Lowery, D. Hammon, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	600.00	300.00
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Prepare for the weekly call with FTX's CFO and CAO	0.50	551.00	275.50
Madrasi,Hussain	Staff	3/21/2024	Non US Tax	Preliminary review of computation of equalization levy	0.90	683.00	614.70
Madrasi,Hussain	Senior	3/21/2024	Non US Tax	Preliminary review of computation of equalization levy	0.90	683.00	614.70
Taniguchi,Keisuke	Manager	3/21/2024	Non US Tax	Prep tax return for FTX JPN HD KK	0.70	683.00	478.10
Tokuda,Keisuke	Senior Manager	3/21/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Fujimori,Yui	Senior Manager	3/21/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.70	236.00	637.20
Louie,Alexis P	Staff	3/21/2024	US State and Local Tax	Drafted Mississippi annual report instructions for FTX entity.	0.40	236.00	94.40

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Vanesa	Manager	3/21/2024	US State and Local Tax	Notified A. Louie (EY) that Mississippi report for FTX entity is available for processing because registered agent was reassigned.	0.10	415.00	41.50
Huang,Vanesa	Manager	3/21/2024	US State and Local Tax	Reviewed Mississippi drafted annual report instructions.	0.20	415.00	83.00
Dulceak,Crystal	Senior Manager	3/21/2024	US State and Local Tax	Reviewed draft Mississippi annual report instructions.	0.30	551.00	165.30
Dulceak,Crystal	Senior Manager	3/21/2024	US State and Local Tax	Sent Mississippi annual report instructions and payment information to E. Hall (EY) to finalize with client.	0.20	551.00	110.20
Hall,Emily Melissa	Partner/Principal	3/21/2024	US State and Local Tax	Revised power of attorney forms drafted by staff for various jurisdictions.	1.10	415.00	456.50
Hall,Emily Melissa	Partner/Principal	3/21/2024	US State and Local Tax	Prepared filing instructions for February 2024 Washington Business & Occupation tax report for FTX entity.	0.80	415.00	332.00
Hall,Emily Melissa	Partner/Principal	3/21/2024	US State and Local Tax	Sent email to M. Cilia (FTX) containing power of attorney forms for signature and Washington Business & Occupation tax filing instructions for February 2024 period.	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	3/21/2024	US State and Local Tax	Sent email to T. Shea (EY) and M. Musano (EY) concerning sourcing of interest income for FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	3/21/2024	US State and Local Tax	Drafted email to D. Hammon (EY) regarding Puerto Rico annual report filing due April 15, 2024.	0.20	415.00	83.00
Katikireddi,Teja Sreenivas	Manager	3/21/2024	Technology	Consolidate different script into single executable pipeline	2.40	415.00	996.00
Katikireddi,Teja Sreenivas	Manager	3/21/2024	Technology	Run the pipeline without the fiat coin prices	2.80	415.00	1,162.00
Porto,Michael	National Partner/Principal	3/21/2024	Technology	Conduct a review of data dashboard.	0.40	683.00	273.20
Porto,Michael	National Partner/Principal	3/21/2024	Technology	Statistical Analysis for Coins - Isolation Forest	3.30	683.00	2,253.90
Porto,Michael	National Partner/Principal	3/21/2024	Technology	Attempt force failure for code implemented to test edge cases	1.30	683.00	887.90
Porto,Michael	National Partner/Principal	3/21/2024	Technology	Develop new feature for team. Future state may need additional modules to account for coins, securities, and other.	1.60	683.00	1,092.80
Porto,Michael	National Partner/Principal	3/21/2024	Technology	Comprehensive evaluation of team's current situation and path in the coming weeks.	1.10	683.00	751.30
Kyriakides,Stavros	Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of new documentation provided by Caroline Papadopoulos (FTX) for Innovatia Ltd	1.90	683.00	1,297.70
Tong,Chia-Hui	Senior Manager	3/21/2024	Project Management Office Transition	Prepare talk points for FTX Chief Administrative Officer and Chief Financial Officer	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/21/2024	Project Management Office Transition	Update weekly status for Alvarez and Marsal status deck	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	3/21/2024	Project Management Office Transition	Send email to Tax Quality Team with validation questions to clarify requirements	0.10	683.00	68.30
Tong,Chia-Hui	Senior Manager	3/21/2024	Project Management Office Transition	Review progress of fee application against timeline	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	3/21/2024	Project Management Office Transition	Finalize Tax Quality Review questions for engagement team	0.40	683.00	273.20
Andriani,Margherita	Senior Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Analysis of the deadline for filing the 2023 annual financial statements in the German Federal Gazette	0.20	683.00	136.60
Andriani,Margherita	Senior Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Analysis of the Required Documents for Preparing Bookkeeping 2024	0.10	683.00	68.30
Nguyen,Thinh	Senior Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Listing of required documents for bookkeeping in 2024 and for the preparation of financial statements for 2023 and 2024.	0.50	236.00	118.00
Bouza,Victor	Senior Manager	3/21/2024	Information Reporting	Preparation of the file with the summary of data requirements for Swiss entities and email to central team	1.00	551.00	551.00
Short,Victoria	Senior Manager	3/21/2024	Payroll Tax	Detail Documentation repository requirement for QuickBooks filings and stock option exercise adjustment files	0.80	551.00	440.80
Wrenn,Kaitlin Doyle	Senior Manager	3/21/2024	Payroll Tax	Senior manager review of documentation repository requirements for QuickBooks filings, stock option exercise files and equity incentive plans	0.80	683.00	546.40
DeVincenzo,Jennie	Senior Manager	3/21/2024	Payroll Tax	Executive director review of documentation repository requirements for IRS deliverables.	2.10	814.00	1,709.40
DeVincenzo,Jennie	Senior Manager	3/21/2024	Payroll Tax	Executive director review of documentation repository requirements for, stock and incentive options documents and analysis.	1.20	814.00	976.80
Di Stefano,Giulia	Senior Manager	3/21/2024	Transfer Pricing	Interacted with team mate on memorandum regarding certain transfer pricing documentation decisions	0.90	415.00	373.50
Inker,Brian	Senior Manager	3/21/2024	Transfer Pricing	FY23 TPD agreement review/in person discussion (part 3)	2.60	415.00	1,079.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Senior Manager	3/21/2024	Transfer Pricing	Review PMO weekly decks for intercompany charges	0.80	683.00	546.40
O'Reilly,Logan	Senior Manager	3/21/2024	Transfer Pricing	Review of Kroll docket to understand timing of creditor claims.	1.00	415.00	415.00
Bailey,Doug	Senior Manager	3/21/2024	US International Tax	Additional work on gain loss calculations for ARLLC	3.20	866.00	2,771.20
Bailey,Doug	Senior Manager	3/21/2024	US International Tax	Analyze additional implications of entity classification elections for various entities	3.30	866.00	2,857.80
Zhuo,Melody	Senior Manager	3/21/2024	US International Tax	Tax technical matter writing and review	3.90	236.00	920.40
Zhuo,Melody	Senior Manager	3/21/2024	US International Tax	Update tax technical matter model	2.10	236.00	495.60
Shea JR,Thomas M	Senior Manager	3/21/2024	US Income Tax	Written internal correspondence with transfer pricing team re: tax year and potential timing of 2023 tax year work	0.30	866.00	259.80
Shea JR,Thomas M	Senior Manager	3/21/2024	US Income Tax	Review of updates to tax slide for submission to weekly PMO, submitted 3/21	0.60	866.00	519.60
Shea JR,Thomas M	Senior Manager	3/21/2024	US Income Tax	Review of internal documentation and written internal correspondence with indirect team re: Sullivan and Cromwell inquiry re: state blended rate and potential impact of proposed tax adjustments to prior periods	1.80	866.00	1,558.80
McGee,Liz	Senior Manager	3/21/2024	IRS Audit Matters	Analyze procedural issues.	2.10	683.00	1,434.30
Mistler,Brian M	Senior Manager	3/21/2024	US Income Tax	Drafting of additional basis responses for DOJ	2.50	551.00	1,377.50
Mistler,Brian M	Senior Manager	3/21/2024	US Income Tax	Review of additional CAS IDR responses for IRS	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	3/21/2024	US Income Tax	File uploads to Box for S&C	0.40	551.00	220.40
Scott,James	Senior Manager	3/21/2024	US State and Local Tax	Review of state tax annual reports and apportionment factor determination	0.80	600.00	480.00
MacLean,Corrie	Senior Manager	3/21/2024	Non US Tax	Communications to workstreams and local teams regarding governance, compliance tracking and PSM updates	4.10	415.00	1,701.50
Ossanlou,Nina Shehrezade	Senior Manager	3/21/2024	Non US Tax	Reviewing Data requirements for Jurg replacement received by LT's	2.20	551.00	1,212.20
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding the summary of financial data provided by Jurg the various EY foreign teas to facilitate the handover of activities to Jurg's successor	2.20	551.00	1,212.20
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding the FY24 Puerto Rico annual report	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding a replacement to takeover for Sakiko to support the various APAC entities is she assists with	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding a simplified option for deregistering an entity in Australia	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding data needed to prepare the FY22 tax return for Canada	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding next steps for addressing the need to setup a UK pension scheme for FTX Europe AG	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding the activity of the Irish entity to determine whether or not it has any tax compliance obligations	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	3/21/2024	Non US Tax	Correspondences regarding questions/follow-ups concerning the additional historical data provided by A&M on various foreign entities	0.80	551.00	440.80
Dugas,Annie	Senior Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and finalise the due diligence compliance	1.00	551.00	551.00
Faerber,Anna	Senior Manager	3/21/2024	ACR Bookkeeping/ACR Statutory Reporting	Compilation of compliance report and client	1.50	683.00	1,024.50
Wagner,Kaspar	Senior Manager	3/21/2024	Non US Tax	FTX Europe: SAPA Tax implications debt waivers after new information pbc update respective memo-email	1.10	551.00	606.10
Wagner,Kaspar	Senior Manager	3/21/2024	Non US Tax	FTX Europe: Securities transfer tax compliance requirements and SAPA	0.30	551.00	165.30
Frapolly,Brody	Senior	3/22/2024	Transfer Pricing	Meeting to match intercompany agreements to services in TYE23 EY Attendees: B. Frapolly, B. Inker	0.80	236.00	188.80
Inker,Brian	Senior	3/22/2024	Transfer Pricing	Meeting to match intercompany agreements to services in TYE23 EY Attendees: B. Frapolly, B. Inker	0.80	415.00	332.00
Porto,Michael	Senior	3/22/2024	Technology	Discussion on remaining basis applied to calculations. EY Attendees: M. Porto	0.70	683.00	478.10
Hernandez,Nancy I.	Staff	3/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest activity and updates on accounting and tax support provided in Cyprus.	0.20	683.00	136.60
Madras, Hussain	Senior Manager	3/22/2024	Non US Tax	Preliminary review of computation of income-tax provisions	0.90	683.00	614.70
Madras, Hussain	Partner/Principal	3/22/2024	Non US Tax	Preliminary review of computation of income-tax provisions	0.90	683.00	614.70

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior Manager	3/22/2024	Value Added Tax	Follow-up with EY Germany regarding the information requirements for the purposes of the 2023 German VAT return	1.50	683.00	1,024.50
Taniguchi,Keisuke	Manager	3/22/2024	Non US Tax	Prep tax return for FTX JPN KK	1.00	683.00	683.00
Tokuda,Keisuke	Senior Manager	3/22/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Fujimori,Yui	Senior Manager	3/22/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	2.90	236.00	684.40
Huang,Vanesa	Manager	3/22/2024	US State and Local Tax	Reviewed upcoming annual reports due 5/1/2024 through 6/30/2024 to confirm which reports can be processed by EY business license team.	2.20	415.00	913.00
Hall,Emily Melissa	Senior Manager	3/22/2024	US State and Local Tax	Responded to M. Cilia's (FTX) email regarding tax year 2023 revenue support for FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Senior Manager	3/22/2024	US State and Local Tax	Reviewed revenue support file by FTX entity provided by M. Cilia (FTX).	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	3/22/2024	US State and Local Tax	Reviewed Mississippi annual report instructions sent by C. Dulceak (EY).	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	3/22/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) containing filing instructions and payment detail for Mississippi annual report.	0.30	415.00	124.50
Katikireddi,Teja Sreenivas	Manager	3/22/2024	Technology	Test the executable pipeline using different coin examples	3.30	415.00	1,369.50
Katikireddi,Teja Sreenivas	Manager	3/22/2024	Technology	Create summary excel using the output of the pipeline - without fiat prices	3.10	415.00	1,286.50
Porto,Michael	Manager	3/22/2024	Technology	Documentation of current processes in the week.	0.50	683.00	341.50
Porto,Michael	Manager	3/22/2024	Technology	Determine fiat prices to have possible impacts. Execute new code to account for changes	1.60	683.00	1,092.80
Porto,Michael	Manager	3/22/2024	Technology	Holistic analysis of teams previous 2 weeks and code review.	2.50	683.00	1,707.50
Agarwal,Akhil	Manager	3/22/2024	Non US Tax	Preparation of the primitive report containing the understanding and the Risk Areas	1.30	415.00	539.50
Chachan,Aparajita	Manager	3/22/2024	Non US Tax	Computation of potential exposure of income-tax provisions and interest thereon on Quoine Singapore for the trades executed with Indian customers	2.60	415.00	1,079.00
Chachan,Aparajita	Manager	3/22/2024	Non US Tax	Computation of potential exposure of income-tax provisions and interest thereon on Quoine Singapore for the trades executed with Indian customers	2.60	415.00	1,079.00
Kyriakides,Stavros	Partner/Principal	3/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager high level review of acquisition memo regarding Innovatia Ltd before drafting clarification email on the compliance responsibilities pre and post acquisition for Innovatia Ltd	0.40	683.00	273.20
Socratous,Christoforos	Manager	3/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting of clarification email on the compliance responsibilities pre and post acquisition for Innovatia Ltd	0.40	866.00	346.40
Tong,Chia-Hui	Senior Manager	3/22/2024	Project Management Office Transition	Review open action items in activity tracker	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	3/22/2024	Project Management Office Transition	Review email for Tax Quality Review for engagement teams	0.30	683.00	204.90
Schug,Elaine	Senior Manager	3/22/2024	Payroll Tax	Response to D Hammon regarding pension issue	0.10	683.00	68.30
Short,Victoria	Senior Manager	3/22/2024	Payroll Tax	Detail Documentation repository requirement for equity incentives plan and repurchase	0.80	551.00	440.80
Lowery,Kristie L	Senior Manager	3/22/2024	Payroll Tax	Executive partner review of detail documentation repository for all equity compensation files.	1.20	1,040.00	1,248.00
Frapolly,Brody	Senior Manager	3/22/2024	Transfer Pricing	Matching intercompany agreements to services in TYE23	2.10	236.00	495.60
Katsnelson,David	Senior Manager	3/22/2024	Transfer Pricing	Continue review of PMO decks for intercompany charges	1.10	683.00	751.30
Bailey,Doug	Senior Manager	3/22/2024	US International Tax	Determine if blockchain documentation exists for various crypto holdings	2.50	866.00	2,165.00
Zhuo,Melody	Senior Manager	3/22/2024	US International Tax	Tax technical matter work through	2.00	236.00	472.00
Wielobob,Kirsten	Senior Manager	3/22/2024	IRS Audit Matters	Find, access, and copy former EY rep's files to help with current representation with IRS	0.60	866.00	519.60
Mistler,Brian M	Senior Manager	3/22/2024	US Income Tax	Draft IDR responses - CAS 13	1.60	551.00	881.60
Mistler,Brian M	Senior Manager	3/22/2024	US Income Tax	Draft IDR responses - pattern letters	1.70	551.00	936.70
Mistler,Brian M	Senior Manager	3/22/2024	US Income Tax	Draft IDR responses - Fin Recs	2.00	551.00	1,102.00
Scott,James	Senior Manager	3/22/2024	Non US Tax	Evaluation financial assistance resources for Japan due to resignation	1.30	600.00	780.00
MacLean,Corrie	Senior Manager	3/22/2024	Non US Tax	Updates to the non-US master database tracker for all deliverables, communications to third party providers regarding outstanding deliverables	3.10	415.00	1,286.50

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior Manager	3/22/2024	Non US Tax	Email communication to local teams regarding One Global Methodology protocols	0.90	415.00	373.50
Ossanolou,Nina Shehrezade	Senior Manager	3/22/2024	Non US Tax	Finalizing Data requirements for Jurg replacement received by LT's	3.50	551.00	1,928.50
Hammon,David Lane	Senior Manager	3/22/2024	Non US Tax	Correspondences regarding Tricor's ability to take over Sakiko's role in APAC	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/22/2024	Non US Tax	Correspondences regarding potential options to fill Sakiko's role in APAC	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/22/2024	Non US Tax	Correspondences regarding foreign liquidation entities and next steps	0.80	551.00	440.80
Hammon,David Lane	Senior Manager	3/22/2024	Non US Tax	Correspondences concerning the financials for Innovatia	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/22/2024	Non US Tax	Correspondences regarding the summary of data provided by Jurg to facilitate the transition of responsibilities to Jurg's replacement	2.20	551.00	1,212.20
Dugasse,Annie	Senior Manager	3/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Attend to the queries from sterlin and provide feedback,	1.00	551.00	551.00
Neziroski,David	Senior Manager	3/22/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the September monthly detail	1.00	365.00	365.00
Schwarzwälder,Christian	Senior Manager	3/22/2024	Non US Tax	FTX EUROPE: review booking entries provided by A. Giovanoli and respective tax considerations	1.20	683.00	819.60
Vasic,Dajana	Senior Manager	3/22/2024	Non US Tax	FTX Europe AG: view the e-mail from the client, prepare the mailing to the federal tax administration, storage	0.80	236.00	188.80
Vasic,Dajana	Senior Manager	3/22/2024	Non US Tax	FTX Swiss entities: view e-mail from Kaspar re further procedure tax compliance 22	0.20	236.00	47.20
Wagner,Kaspar	Senior Manager	3/22/2024	Non US Tax	FTX Europe: Response re securities transfertax and IRL	0.20	551.00	110.20
Wagner,Kaspar	Senior Manager	3/22/2024	Non US Tax	FTX Europe: Response re Swiss tax implications discuss with Christian and update / emails to Clients re SAPA upcoming call	0.70	551.00	385.70
Shea JR,Thomas M	Senior Manager	3/23/2024	US Income Tax	Written correspondence with Sullivan and Cromwell and internally re: inquiries by government	2.20	866.00	1,905.20
Wagner,Kaspar	Managing Director	3/25/2024	Non US Tax	FTX Europe: SAPA: Call with Client regarding Swiss tax implications due to sale of assets and shares / debt waivers / agreements EY Attendees: K. Wagner, C. Schwarzwälder Other Attendees: G. Balmelli (Alvarez & Marsal), A. Giovanoli (matrix's), J. Bavaud (FTX).	1.10	551.00	606.10
Schwarzwälder,Christian	Managing Director	3/25/2024	Non US Tax	FTX Europe: SAPA: Call with Client regarding Swiss tax implications due to sale of assets and shares / debt waivers / agreements EY Attendees: K. Wagner, C. Schwarzwälder Other Attendees: G. Balmelli (Alvarez & Marsal), A. Giovanoli (matrix's), J. Bavaud (FTX).	1.10	683.00	751.30
Nguyen,Thinh	Senior	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the reconciliation of Klarpay's bank accounts with Swiss Klarpay accounts; provision for rent in 2021 and 2023, revenue from the resolution of the provision for the PwC invoice and debtor accounts, as well as provision for EY invoices during the preparation of the 2023 annual financial statements. EY Attendees: K. Mallwitz, T. Nuyven	1.30	236.00	306.80
Mallwitz,Katharina	Managing Director	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the reconciliation of Klarpay's bank accounts with Swiss Klarpay accounts; provision for rent in 2021 and 2023, revenue from the resolution of the provision for the PwC invoice and debtor accounts, as well as provision for EY invoices during the preparation of the 2023 annual financial statements. EY Attendees: K. Mallwitz, T. Nuyven	1.30	415.00	539.50
Short,Victoria	Senior	3/25/2024	Payroll Tax	Working session on debtor entity state remediation and closures for payroll tax accounts EY Attendees: V. Short, K. Wrenn	1.30	551.00	716.30
Wrenn,Kaitlin Doyle	Managing Director	3/25/2024	Payroll Tax	Working session on debtor entity state remediation and closures for payroll tax accounts EY Attendees: V. Short, K. Wrenn	1.30	683.00	887.90
McPhee,Tiffany	Senior Manager	3/25/2024	Non US Tax	Meeting to discuss historical and financial data provided for Bahamian and BV1 entities. EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.20	551.00	110.20
Sangster,Mark	National Partner/Principal	3/25/2024	Non US Tax	Meeting to discuss historical and financial data provided for Bahamian and BV1 entities. EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.20	415.00	83.00
Espley-Ault,Olivia	Senior	3/25/2024	Non US Tax	Meeting to discuss historical and financial data provided for Bahamian and BV1 entities. EY Attendees: M. Sangster, O. Espley-Ault, T. McPhee	0.20	683.00	136.60
Frapolly,Brody	Senior	3/25/2024	Transfer Pricing	Meeting to go over where to find 2022 TRX's for TP doc EY Attendees: B. Frapolly, D. Katsnelson	0.20	236.00	47.20
Katsnelson,David	Senior	3/25/2024	Transfer Pricing	Meeting to go over where to find 2022 TRX's for TP doc EY Attendees: B. Frapolly, D. Katsnelson	0.20	683.00	136.60

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona, Christopher	Senior	3/25/2024	Project Management Office Transition	PMO catch-up EY Attendees: H. Choudary, C. Ancona	0.20	415.00	83.00
Choudary, Hira	Senior	3/25/2024	Project Management Office Transition	PMO catch-up EY Attendees: H. Choudary, C. Ancona	0.20	236.00	47.20
Hammon, David Lane	Senior	3/25/2024	Non US Tax	3/25/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.60	551.00	330.60
MacLean, Corrie	Senior	3/25/2024	Non US Tax	3/25/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.60	415.00	249.00
Ossanlou, Nina Shehrezade	Senior	3/25/2024	Non US Tax	3/25/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.60	551.00	330.60
Hammon, David Lane	Senior	3/25/2024	Non US Tax	Meeting to discuss the financial statement clarifications for EU entities. EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
MacLean, Corrie	Senior	3/25/2024	Non US Tax	Meeting to discuss the financial statement clarifications for EU entities. EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Ossanlou, O. Oyetunde	0.20	415.00	83.00
Srivastava, Nikita Asutosh	Senior	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the financial statement clarifications for EU entities. EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
Oyetunde, Oyeode	Senior	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the financial statement clarifications for EU entities. EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
Ossanlou, Nina Shehrezade	Senior	3/25/2024	Non US Tax	Meeting to discuss the financial statement clarifications for EU entities. EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
Mistler, Brian M	Senior	3/25/2024	US Income Tax	Meeting to discuss post petition taxable income estimates. EY Attendees: B. Mistler, J. Scott	0.60	551.00	330.60
Scott, James	Senior	3/25/2024	US Income Tax	Meeting to discuss post petition taxable income estimates. EY Attendees: B. Mistler, J. Scott	0.60	600.00	360.00
Lunia, Suraj	Senior	3/25/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) of the documents received from client and the primitive report EY Attendees: A. Agarwal, S. Lunia	0.90	683.00	614.70
Agarwal, Akhil	Senior	3/25/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) of the documents received from client and the primitive report EY Attendees: A. Agarwal, S. Lunia	0.90	415.00	373.50
Porto, Michael	Senior	3/25/2024	Technology	Catch up on previous days work. EY Attendees: M. Porto	0.20	683.00	136.60
Porto, Michael	Senior	3/25/2024	Technology	Basis discussion around final numbers being proposed. EY Attendees: M. Porto, T. Katikireddi	0.70	683.00	478.10
Katikireddi, Teja Sreenivas	Senior	3/25/2024	Technology	Basis discussion around final numbers being proposed. EY Attendees: M. Porto, T. Katikireddi	0.70	415.00	290.50
Sangster, Mark	Senior	3/25/2024	Non US Tax	Follow up email following meeting with BBC team	0.40	415.00	166.00
Taniguchi, Keisuke	Manager	3/25/2024	Non US Tax	Questionnaire and info request for preparing tax returns	0.50	683.00	341.50
Eikenes, Ryan	Senior Manager	3/25/2024	US State and Local Tax	Contacted Alabama Department of Revenue regarding business privilege tax minimum threshold requirement for taxable year 2024.	1.10	236.00	259.60
Hall, Emily Melissa	Senior Manager	3/25/2024	US State and Local Tax	Submitted California power of attorney forms for various FTX entities to state.	0.40	415.00	166.00
Hall, Emily Melissa	Senior Manager	3/25/2024	US State and Local Tax	Review of tax year 2021 Mississippi return for FTX entity to determine how to approach amended return.	0.90	415.00	373.50
Hall, Emily Melissa	Partner/Principal	3/25/2024	US State and Local Tax	Analyzed Mississippi proof of claim for FTX entity.	0.30	415.00	124.50
Hall, Emily Melissa	Senior Manager	3/25/2024	US State and Local Tax	Conducted research concerning Mississippi apportionment methodologies based on approach taken on prior year return.	1.20	415.00	498.00
Katikireddi, Teja Sreenivas	Manager	3/25/2024	Technology	Run the pipeline with fiat coin prices	3.40	415.00	1,411.00
Porto, Michael	Manager	3/25/2024	Technology	Review shared data responsibilities	2.00	683.00	1,366.00
Srivastava, Nikita Asutosh	Senior Manager	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of email to Oleg/Olga requesting accounting information for Innovatia Ltd for the period FY 2020 along with the details of the chat with Caroline and RLA	2.00	551.00	1,102.00

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Asim,Malik Umer	Manager	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY South Korea team to get a status update on the progress of the CIT return of Hannam Group	0.50	415.00	207.50
Ancona,Christopher	Manager	3/25/2024	Project Management Office Transition	Updating the Project Management Office work items tracker for latest open items	1.20	415.00	498.00
Tong,Chia-Hui	Senior Manager	3/25/2024	Project Management Office Transition	Review open action items in tracker to assess if any upcoming delays	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	3/25/2024	Project Management Office Transition	Review Tax Quality Review questionnaire for engagement teams' information gathering	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	3/25/2024	Project Management Office Transition	Continue review of Tax Quality Review questionnaire to ensure all items are covered	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	3/25/2024	Project Management Office Transition	Review progress of July-Sept fee application with team	0.50	683.00	341.50
Leston,Juan	Senior Manager	3/25/2024	ACR Bookkeeping/ACR Statutory Reporting	E-mails / planning / engagement supervision	2.00	866.00	1,732.00
Short,Victoria	Senior Manager	3/25/2024	Payroll Tax	Review new notices sent over by D. Omelas for debtor entities relating to payroll tax	0.30	551.00	165.30
Lowery,Kristie L	Senior Manager	3/25/2024	Payroll Tax	Executive partner review of detail documentation repository for Gusto and Rippling payroll tax archive.	1.40	1,040.00	1,456.00
Bost,Anne	Senior Manager	3/25/2024	Transfer Pricing	Review emails regarding FTX Nigeria	0.80	814.00	651.20
Bost,Anne	Senior Manager	3/25/2024	Transfer Pricing	Additional research on intercompany transactions in 2023 for purposes of preparing 2023 transfer pricing documentation	1.20	814.00	976.80
Katsnelson,David	Senior Manager	3/25/2024	Transfer Pricing	Review interco agreements for ending dates	0.30	683.00	204.90
Katsnelson,David	Senior Manager	3/25/2024	Transfer Pricing	Part 3 of review of PMO decks for Intercompany charges	1.30	683.00	887.90
Katsnelson,David	Senior Manager	3/25/2024	Transfer Pricing	Final review of PMO decks for intercompany charges	1.10	683.00	751.30
Bailey,Doug	Senior Manager	3/25/2024	US International Tax	Review gain loss calculations performed by Doug Gorman	2.40	866.00	2,078.40
Zhuo,Melody	Senior Manager	3/25/2024	US International Tax	Tax technical matter review	0.50	236.00	118.00
Lovelace,Lauren	Senior Manager	3/25/2024	US International Tax	Working through responses to tax questions posed by Sullivan & Cromwell for Department of Justice `	1.00	866.00	866.00
Mistler,Brian M	Senior Manager	3/25/2024	US Income Tax	Draft responses to IRS - additional filings	1.50	551.00	826.50
Scott,James	Senior Manager	3/25/2024	US Income Tax	Review of federal tax analysis related to DOJ request	0.60	600.00	360.00
MacLean,Corrie	Senior Manager	3/25/2024	Non US Tax	Updates to One Global Methodology for removals and additions for non-US workstreams	3.00	415.00	1,245.00
Ossanolou,Nina Shehrezade	Senior Manager	3/25/2024	Non US Tax	Reaching out to LTs for clarification regarding their responses to Data Requirements For Jure replacement and discussing how to proceed	2.80	551.00	1,542.80
Hammon,David Lane	Senior Manager	3/25/2024	Non US Tax	Correspondences regarding open items to finalize the FY23 tax return for Korea	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/25/2024	Non US Tax	Correspondences regarding the permissibility of proposed services for India	0.40	551.00	220.40
Neziroski,David	Senior Manager	3/25/2024	Fee/Employment Applications	Begin preparations of the September exhibits for the monthly application	3.90	365.00	1,423.50
Koch,Markus	Senior Manager	3/25/2024	Non US Tax	FTX Europe: SAPA, Review e-mail and assess Swiss tax implications on sale of shares in subs and assets, compensation payment from FTX Europe to parent entity	2.00	814.00	1,628.00
Schwarzwälder,Christian	Senior Manager	3/25/2024	Non US Tax	FTX Europe: review e-mail prepared by Kaspar summarizing booking entries and tax consequences of planned restructuring transactions	3.10	683.00	2,117.30
Vasic,Dajana	Senior Manager	3/25/2024	Non US Tax	FTX Europe: Sending the registration and form 9 to the SFTA, storage	0.30	236.00	70.80
Wagner,Kaspar	Senior Manager	3/25/2024	Non US Tax	FTX Europe: SAPA: Follow up work and prep for call with Client regarding Swiss tax implications due to sale of assets and shares / debt waivers / agreements / Update email / Update documentation /	2.00	551.00	1,102.00
Wagner,Kaspar	Senior Manager	3/25/2024	Non US Tax	Swiss entities: Required information due to transition at client - clarifications	0.50	551.00	275.50
Marshall,Sydney	Managing Director	3/26/2024	Payroll Tax	Internal meeting on Rippling and Gusto document retrieval for payroll tax archive for debtor entities in order to ensure all documentation is available for any additional IRS audit requests EY Attendees: V. Short, K. Wrenn, S. Marshall	0.80	236.00	188.80
Short,Victoria	Senior Manager	3/26/2024	Payroll Tax	Internal meeting on Rippling and Gusto document retrieval for payroll tax archive for debtor entities in order to ensure all documentation is available for any additional IRS audit requests EY Attendees: V. Short, K. Wrenn, S. Marshall	0.80	551.00	440.80

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	3/26/2024	Payroll Tax	Internal meeting on Rippling and Gusto document retrieval for payroll tax archive for debtor entities in order to ensure all documentation is available for any additional IRS audit requests EY Attendees: V. Short, K. Wrenn, S. Marshall	0.80	683.00	546.40
Inker,Brian	Senior	3/26/2024	Transfer Pricing	Meeting to discuss matching 2023 TRX's with 2022 TP doc EY Attendees: B. Frapolly, B. Inker	0.50	415.00	207.50
Frapolly,Brody	Senior	3/26/2024	Transfer Pricing	Meeting to discuss matching 2023 TRX's with 2022 TP doc EY Attendees: B. Frapolly, B. Inker	0.50	236.00	118.00
Mistler,Brian M	Senior	3/26/2024	US Income Tax	Meeting to discuss future plans regarding extension accounts and other sources of information needed to finalize process to due date. EY Attendees: C. Feliciano, B. Mistler, A. Karan, R. Huang	0.50	551.00	275.50
Feliciano,Christopher	Senior	3/26/2024	US Income Tax	Meeting to discuss future plans regarding extension accounts and other sources of information needed to finalize process to due date. EY Attendees: C. Feliciano, B. Mistler, A. Karan, R. Huang	0.50	236.00	118.00
Huang,Ricki	Senior	3/26/2024	US Income Tax	Meeting to discuss future plans regarding extension accounts and other sources of information needed to finalize process to due date. EY Attendees: C. Feliciano, B. Mistler, A. Karan, R. Huang	0.50	415.00	207.50
Karan,Anna Suncheuri	Senior	3/26/2024	Transfer Pricing	Meeting to discuss future plans regarding extension accounts and other sources of information needed to finalize process to due date. EY Attendees: C. Feliciano, B. Mistler, A. Karan, R. Huang	0.50	236.00	118.00
Bieganski,Walter	Senior	3/26/2024	US State and Local Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	200.00	100.00
Musano,Matthew Albert	Senior	3/26/2024	US State and Local Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	683.00	341.50
Sun,Yuchen	Senior	3/26/2024	US State and Local Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Hall,Emily Melissa	Senior	3/26/2024	Payroll Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Scott,James	Senior	3/26/2024	US Income Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	600.00	300.00
Zheng,Eva	Senior	3/26/2024	US State and Local Tax	3/26/24 Weekly state and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, E. Zheng, J. Scott, M. Musano, W. Bieganski, Y. Sun	0.50	551.00	275.50
Hammon,David Lane	Senior	3/26/2024	Non US Tax	3/26/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	3/26/2024	Non US Tax	3/26/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Senior	3/26/2024	Non US Tax	3/26/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Senior	3/26/2024	Non US Tax	Meeting to discuss compliance status of Asia entities. EY Attendees: C. MacLean, D. Hammon, I. Suto, K. Taniguchi, N. Ossanlou, Y. Nakayama	0.30	551.00	165.30
Hammon,David Lane	Senior	3/26/2024	Non US Tax	Meeting to discuss compliance status of Asia entities. EY Attendees: C. MacLean, D. Hammon, I. Suto, K. Taniguchi, N. Ossanlou, Y. Nakayama	0.30	551.00	165.30
MacLean,Corrie	Senior	3/26/2024	Non US Tax	Meeting to discuss compliance status of Asia entities. EY Attendees: C. MacLean, D. Hammon, I. Suto, K. Taniguchi, N. Ossanlou, Y. Nakayama	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Suto,Ichiro	Senior	3/26/2024	Non US Tax	Meeting to discuss compliance status of Asia entities. EY Attendees: C. MacLean, D. Hammon, I. Suto, K. Taniguchi, N. Ossanlou, Y. Nakayama	0.30	866.00	259.80
Taniguchi,Keisuke	Senior	3/26/2024	Non US Tax	Meeting to discuss compliance status of Asia entities. EY Attendees: C. MacLean, D. Hammon, I. Suto, K. Taniguchi, N. Ossanlou, Y. Nakayama	0.30	683.00	204.90
Stratton,PJ	Senior	3/26/2024	Technology	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	866.00	519.60
Shea JR,Thomas M	Senior	3/26/2024	US Income Tax	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	866.00	519.60
Bailey,Doug	Senior	3/26/2024	US International Tax	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	866.00	519.60
Lovelace,Lauren	Senior	3/26/2024	US International Tax	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Senior	3/26/2024	US Income Tax	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	551.00	330.60
Gorman,Doug A	Senior	3/26/2024	Technology	Meeting to review updated crypto trading estimates. EY Attendees: B. Mistler, D. Gorman, D. Bailey, L. Lovelace, P. Stratton, T. Shea	0.60	551.00	330.60
Hernandez,Nancy I.	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest activity and updates on accounting and tax support provided in Korea, including follow ups on pending items needed to prepare FY23 financial statements.	0.20	683.00	136.60
Bruno,Hannah	Staff	3/26/2024	Value Added Tax	Draft and edit PSM to Germany for the 2023 annual VAT return to include advisory services	2.00	236.00	472.00
Carreras,Stephen	Partner/Principal	3/26/2024	Payroll Tax	Preparation and submission of the Employment Survey for 2023 required to be submitted annually by Employers to the Gibraltar Government Statistics Office for statistical purposes.	0.50	551.00	275.50
Taniguchi,Keisuke	Manager	3/26/2024	Non US Tax	Prep amended tax return for FTX JPN KK	2.00	683.00	1,366.00
Taniguchi,Keisuke	Manager	3/26/2024	Non US Tax	Prep amended tax return for FTX JPN HD KK	1.00	683.00	683.00
Tokuda,Keisuke	Senior Manager	3/26/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Suto,Ichiro	Senior Manager	3/26/2024	Non US Tax	EP review of prepared tax return for ft Japan kk's fee 2023	0.50	866.00	433.00
Louie,Alexis P	Staff	3/26/2024	US State and Local Tax	Drafted North Dakota annual report instructions for FTX entity.	1.00	236.00	236.00
Louie,Alexis P	Staff	3/26/2024	US State and Local Tax	Drafted Utah annual report instructions for FTX entity.	1.10	236.00	259.60
Louie,Alexis P	Staff	3/26/2024	US State and Local Tax	Drafted Florida annual report instructions for FTX entity.	1.20	236.00	283.20
Huang,Vanesa	Manager	3/26/2024	US State and Local Tax	Sent email to A. Louis (EY) regarding delegation of annual reports due 5/15/2024.	0.20	415.00	83.00
Hall,Emily Melissa	Manager	3/26/2024	US State and Local Tax	Review of tax year 2021 apportionment (i.e., payroll, property, and receipts) to prepare Mississippi amended return workpaper for FTX entity.	1.10	415.00	456.50
Hall,Emily Melissa	Manager	3/26/2024	US State and Local Tax	Conducted research to determine Mississippi sourcing rules for certain revenue streams.	0.70	415.00	290.50
Hall,Emily Melissa	Manager	3/26/2024	US State and Local Tax	Drafted email to R. Lee (RLA & Associates) requesting prior year Mississippi return for review purposes.	0.40	415.00	166.00
Katikireddi,Teja Sreenivas	Manager	3/26/2024	Technology	Create summary excel using the output of the pipeline - with fiat prices	2.60	415.00	1,079.00
Gorman,Doug A	Manager	3/26/2024	Technology	Document requirements and plan for adjustments to PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	3/26/2024	Technology	Review existing codebase to plan for changes to PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	0.20	551.00	110.20
Srivastava,Nikita Asutosh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of list of information provided by Juerg for all entities in scope as requested by RLKS	2.00	551.00	1,102.00
Asim,Malik Umer	Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status in OGM and follow up with teams to provide tentative due dates and mark the deliverables as complete	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	3/26/2024	Project Management Office Transition	Continue review of open delivery items for completion to ensure timely deliverables	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/26/2024	Project Management Office Transition	Finalize Tax Quality Review questionnaire to send to engagement leads	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/26/2024	Project Management Office Transition	Review email to be sent to engagement team for Tax Quality Review information gathering	0.40	683.00	273.20

Exhibit A

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Update working Paper after Reconcile the VAT Tax deductible account with the purchase invoice for the preparation of the 2023 financial statement.	1.50	236.00	354.00
Nguyen,Thinh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Update working paper after Plausibility check of the utilization of the rent provision in 2023 for preparation financial statement 2023	1.50	236.00	354.00
Nguyen,Thinh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Update working paper after Plausibility check of the Utilization of provision for severance payments to employees in 2023 for preparation financial statement 2023	1.50	236.00	354.00
Nguyen,Thinh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Update working paper after Plausibility check of the Liability accounts in 2023 for preparation financial statement 2023	1.20	236.00	283.20
Nguyen,Thinh	Senior Manager	3/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of the posting of the debit balance of the liability to affiliated companies account for preparation financial statement 2023	0.30	236.00	70.80
Short,Victoria	Senior Manager	3/26/2024	Payroll Tax	Document retrieval for payroll tax archive for debtor entities reporting through Gusto for 3 employees	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	3/26/2024	Payroll Tax	Review of required data gathering retention from payroll vendors Rippling and Gusto on FTX debtor entities as vendors are purging repository.	1.20	683.00	819.60
Marshall,Sydney	Senior Manager	3/26/2024	Payroll Tax	Document Retrieval for employees with the first initial "A" from Rippling for debtor entity.	3.90	236.00	920.40
Marshall,Sydney	Senior Manager	3/26/2024	Payroll Tax	Employee information retrieval from Rippling to save documents to teams. Stopped at employees with the First initial "B".	0.80	236.00	188.80
Billings,Phoebe	Senior Manager	3/26/2024	Transfer Pricing	Using trial balances to identify potential intercompany items occurring in 2023	2.00	551.00	1,102.00
Bost,Anne	Senior Manager	3/26/2024	Transfer Pricing	Admin	2.00	814.00	1,628.00
Inker,Brian	Senior Manager	3/26/2024	Transfer Pricing	FY23 TPD agreement review (part 4)	1.00	415.00	415.00
O'Reilly,Logan	Senior Manager	3/26/2024	Transfer Pricing	Review creditor claims for I/Cs	3.20	415.00	1,328.00
McPhee,Tiffany	Senior Manager	3/26/2024	Non US Tax	Email re letter to Bahamian authorities	0.10	551.00	55.10
Bailey,Doug	Senior Manager	3/26/2024	US International Tax	Additional work reconciling Gorman and Porto gain loss calculations	3.50	866.00	3,031.00
Katelas,Andreas	Senior Manager	3/26/2024	US International Tax	Reviewed status of deliverables and uploads to shared drive	0.80	551.00	440.80
McGee,Liz	Senior Manager	3/26/2024	IRS Audit Matters	Continue work on outstanding deliverable for IRS Exam team.	1.80	683.00	1,229.40
Mistler,Brian M	Senior Manager	3/26/2024	US Income Tax	Gathering of information for 2023 tax return extensions	2.30	551.00	1,267.30
Huang,Ricki	Senior Manager	3/26/2024	US Income Tax	Check with ITTS team on the filing requirements for foreign owned DRE and their process for the tax extension and obtain the request list from their team to be sent to the client	0.50	415.00	207.50
MacLean,Corrie	Senior Manager	3/26/2024	Non US Tax	Review additional documents and financial statements provided by A&M and update our master data repository	3.30	415.00	1,369.50
Ossanolou,Nina Shehrezade	Senior Manager	3/26/2024	Non US Tax	Accessing the compliance deliverables coming due in April and reviewing which ones are already completed in order to request LT to update OGM	2.70	551.00	1,487.70
Hammon,David Lane	Senior Manager	3/26/2024	Non US Tax	Correspondences regarding the authorization letter for EY to discuss open compliance obligations of the FTX Bahamian entities with the Department of Inland Revenue	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/26/2024	Non US Tax	Correspondences concerning the finalization of the FY23 tax return for Korea	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	3/26/2024	Non US Tax	Correspondences regarding the status of the FY22 tax return for Switzerland as well as late filing penalties	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/26/2024	Non US Tax	Correspondences regarding the need to set up a UK pension scheme for FTX Europe AG	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/26/2024	Non US Tax	Correspondences concerning the strike off of the remaining FTX Australian debtor entity	0.20	551.00	110.20
Neziroski,David	Senior Manager	3/26/2024	Fee/Employment Applications	Prepare August Expenses	1.40	365.00	511.00
Koch,Markus	Senior Manager	3/26/2024	Non US Tax	FTX Europe: Call with client (J. Bavaud, A. Giovanli) and other advisor (T. Hill, D. Johnston, O. Piscicelli, T. Luginbuehl, G. Balmelli, D. Knezevic, R. Bischof, T. Zemp) re EY tax assessment re sale (SAPA), restructuring, and compensation payment incl. tax ruling; EY attendees: M. Koch, C. Schwarzwälder, k. Wagner, D. Vasic	1.00	814.00	814.00

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Schwarzwälder, Christian	Senior Manager	3/26/2024	Non US Tax	FTX Europe: Call with client (J. Bavaud, A. Giovanli) and other advisor (T. Hill, D. Johnston, O. Piscicelli, T. Luginbuehl, G. Balmelli, D. Knezevic, R. Bischof, T. Zemp) re EY tax assessment re sale (SAPA), restructuring, and compensation payment incl. tax ruling; EY attendees: M. Koch, C. Schwarzwälder, k. Wagner, D. Vasic	1.00	683.00	683.00
Vasic, Dajana	Senior Manager	3/26/2024	Non US Tax	FTX Europe: Call with client (J. Bavaud, A. Giovanli) and other advisor (T. Hill, D. Johnston, O. Piscicelli, T. Luginbuehl, G. Balmelli, D. Knezevic, R. Bischof, T. Zemp) re EY tax assessment re sale (SAPA), restructuring, and compensation payment incl. tax ruling; EY attendees: M. Koch, C. Schwarzwälder, k. Wagner, D. Vasic	1.00	236.00	236.00
Vasic, Dajana	Senior Manager	3/26/2024	Non US Tax	FTX Europe: FU questions to Kaspar re EY tax assessment re sale (SAPA), restructuring, and compensation payment incl. tax ruling	0.70	236.00	165.20
Vasic, Dajana	Senior Manager	3/26/2024	Non US Tax	FTX Certificates: E-Mail to EY USA re status Tax return 22	0.30	236.00	70.80
Vasic, Dajana	Senior Manager	3/26/2024	Non US Tax	FTX Swiss entities: E-mail to client re fines for late filing of tax returns 22	0.50	236.00	118.00
Wagner, Kaspar	Senior Manager	3/26/2024	Non US Tax	FTX Europe: Call with client (J. Bavaud, A. Giovanli) and other advisor (T. Hill, D. Johnston, O. Piscicelli, T. Luginbuehl, G. Balmelli, D. Knezevic, R. Bischof, T. Zemp) re EY tax assessment re sale (SAPA), restructuring, and compensation payment incl. tax ruling; EY attendees: M. Koch, C. Schwarzwälder, k. Wagner, D. Vasic	1.00	551.00	551.00
Wagner, Kaspar	Senior Manager	3/26/2024	Non US Tax	FTX Europe: Prep for call with client and advisors re SAPA and compensation payment and potential ruling request, follow up tasks	0.50	551.00	275.50
Hall, Emily Melissa	Senior	3/27/2024	Payroll Tax	Meeting to walk through Mississippi proof of claim and tax year 2021 return for FTX entity. EY Attendees: E. Hall, C. Hardie	0.40	415.00	166.00
Hardie, Cam	Senior	3/27/2024	US State and Local Tax	Meeting to walk through Mississippi proof of claim and tax year 2021 return for FTX entity. EY Attendees: E. Hall, C. Hardie	0.40	415.00	166.00
Bieganski, Walter	Senior	3/27/2024	US State and Local Tax	Meeting to discuss potential state partnership filings for FTX entity. EY Attendees: E. Hall, J. Scott, M. Musano, M. Babikian, W. Bieganski	0.50	200.00	100.00
Scott, James	Senior	3/27/2024	US Income Tax	Meeting to discuss potential state partnership filings for FTX entity. EY Attendees: E. Hall, J. Scott, M. Musano, M. Babikian, W. Bieganski	0.50	600.00	300.00
Babikian, Mher	Senior	3/27/2024	US Income Tax	Meeting to discuss potential state partnership filings for FTX entity. EY Attendees: E. Hall, J. Scott, M. Musano, M. Babikian, W. Bieganski	0.50	683.00	341.50
Musano, Matthew Albert	Senior	3/27/2024	US State and Local Tax	Meeting to discuss potential state partnership filings for FTX entity. EY Attendees: E. Hall, J. Scott, M. Musano, M. Babikian, W. Bieganski	0.50	683.00	341.50
Hall, Emily Melissa	Senior	3/27/2024	Payroll Tax	Meeting to discuss potential state partnership filings for FTX entity. EY Attendees: E. Hall, J. Scott, M. Musano, M. Babikian, W. Bieganski	0.50	415.00	207.50
Choudary, Hira	Senior	3/27/2024	Project Management Office Transition	TQR Prep EY Attendees: H. Choudary, C. Tong	0.10	236.00	23.60
Tong, Chia-Hui	Senior	3/27/2024	Project Management Office Transition	TQR Prep EY Attendees: H. Choudary, C. Tong	0.10	683.00	68.30
Ancona, Christopher	Senior	3/27/2024	Project Management Office Transition	PMO catch-up EY Attendees: H. Choudary, C. Ancona	0.10	415.00	41.50
Choudary, Hira	Senior	3/27/2024	Project Management Office Transition	PMO catch-up EY Attendees: H. Choudary, C. Ancona	0.10	236.00	23.60
Hammon, David Lane	Senior	3/27/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.20	551.00	110.20
Tong, Chia-Hui	Senior	3/27/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanlou, O. Oyetunde, T. Shea, W. Bieganski	0.20	683.00	136.60

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Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	3/27/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	551.00	110.20
Ancona,Christopher	Senior	3/27/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	415.00	83.00
MacLean,Corrie	Senior	3/27/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	415.00	83.00
Choudary,Hira	Senior	3/27/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	236.00	47.20
Bieganski,Walter	Senior	3/27/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	200.00	40.00
Musano,Matthew Albert	Senior	3/27/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	683.00	136.60
Zhuo,Melody	Senior	3/27/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	236.00	47.20
McGee,Liz	Senior	3/27/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	683.00	136.60

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For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	3/27/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	415.00	83.00
Scott,James	Senior	3/27/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	600.00	120.00
Babikian,Mher	Senior	3/27/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	683.00	136.60
Oyetunde,Oyebode	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	551.00	110.20
Shea JR,Thomas M	Senior	3/27/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	866.00	173.20
Ossanolou,Nina Shehrezade	Senior	3/27/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	551.00	110.20
Borts,Michael	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, E. Hall, J. Scott, L. McGee, M. Musano, M. Zhuo, M. Babikian, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde, T. Shea, W. Bieganski	0.20	551.00	110.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	3/27/2024	US Income Tax	Meeting to discuss tax technical issue. EY Attendees: M. Zhuo, B. Mistler	0.50	551.00	275.50
Zhuo,Melody	Senior	3/27/2024	US International Tax	Meeting to discuss tax technical issue. EY Attendees: M. Zhuo, B. Mistler	0.50	236.00	118.00
MacLean,Corrie	Senior	3/27/2024	Non US Tax	3/27/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	415.00	124.50
Hammon,David Lane	Senior	3/27/2024	Non US Tax	3/27/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	551.00	165.30
Borts,Michael	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	3/27/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	3/27/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Senior	3/27/2024	Non US Tax	3/27/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Senior	3/27/2024	Non US Tax	Meeting to discuss OGM export process. EY Attendees: C. MacLean, N. Ossanolou	0.20	551.00	110.20
MacLean,Corrie	Senior	3/27/2024	Non US Tax	Meeting to discuss OGM export process. EY Attendees: C. MacLean, N. Ossanolou	0.20	415.00	83.00
McGee,Liz	Senior	3/27/2024	IRS Audit Matters	Meeting to discuss latest IDR responses. EY Attendees: B. Mistler, L. McGee	0.60	683.00	409.80
Mistler,Brian M	Senior	3/27/2024	US Income Tax	Meeting to discuss latest IDR responses. EY Attendees: B. Mistler, L. McGee	0.60	551.00	330.60
Shea JR,Thomas M	Senior	3/27/2024	US Income Tax	Meeting to discuss quarterly tax disclosures. EY Attendees: B. Mistler, T. Shea, L. Javanthi	0.50	866.00	433.00
Javanthi,Lakshmi	Senior	3/27/2024	US International Tax	Meeting to discuss quarterly tax disclosures. EY Attendees: B. Mistler, T. Shea, L. Javanthi	0.50	683.00	341.50
Mistler,Brian M	Senior	3/27/2024	US Income Tax	Meeting to discuss quarterly tax disclosures. EY Attendees: B. Mistler, T. Shea, L. Javanthi	0.50	551.00	275.50
Agarwal,Akhil	Senior	3/27/2024	Non US Tax	Discussing the documents and the updated report with P.Acharya (Executive review) for his inputs, whereby 'way forward' detail is also incorporated EY Attendees: A. Agarwal, S. Lunia, P. Acharya	1.10	415.00	456.50
Acharya,Prashant	Senior	3/27/2024	Non US Tax	Discussing the documents and the updated report with P.Acharya (Executive review) for his inputs, whereby 'way forward' detail is also incorporated EY Attendees: A. Agarwal, S. Lunia, P. Acharya	1.10	814.00	895.40
Lunia,Suraj	Senior	3/27/2024	Non US Tax	Discussing the documents and the updated report with P.Acharya (Executive review) for his inputs, whereby 'way forward' detail is also incorporated EY Attendees: A. Agarwal, S. Lunia, P. Acharya	1.10	683.00	751.30
McGee,Liz	Senior Manager	3/27/2024	IRS Audit Matters	Meeting to discuss customer IDRs EY Attendees: B. Mistler, L. McGee	0.50	683.00	341.50
Mistler,Brian M	Manager	3/27/2024	US Income Tax	Meeting to discuss customer IDRs EY Attendees: B. Mistler, L. McGee	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	3/27/2024	Non US Tax	Prepare for weekly meeting with A&M to discuss the compliance of the foreign entities	0.50	551.00	275.50
Hernandez,Nancy I.	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and delivery of deliverables - monthly and annual - for Germany,	0.20	683.00	136.60
Bruno,Hannah	Manager	3/27/2024	Value Added Tax	Coordinate with local teams to update the status of SRP deliverables for Q1 and annual returns	2.00	236.00	472.00
Taniguchi,Keisuke	Managing Director	3/27/2024	Non US Tax	Review amended tax return for FTX JPN KK	3.10	683.00	2,117.30
Taniguchi,Keisuke	Manager	3/27/2024	Non US Tax	Review amended tax return for FTX JPN HD KK	1.90	683.00	1,297.70

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tokuda, Keisuke	Partner/Principal	3/27/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	3.90	236.00	920.40
Tokuda, Keisuke	Partner/Principal	3/27/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	2.10	236.00	495.60
Fujimori, Yui	Senior Manager	3/27/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan Holdings	3.90	236.00	920.40
Fujimori, Yui	Senior Manager	3/27/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK	2.10	236.00	495.60
Suto, Ichiro	Senior Manager	3/27/2024	Non US Tax	EP review of prepared tax return for ft Japan kk's fee 2023	0.50	866.00	433.00
Louie, Alexis P	Staff	3/27/2024	US State and Local Tax	Drafted Rhode Island annual report instructions for FTX entity.	0.90	236.00	212.40
Louie, Alexis P	Staff	3/27/2024	US State and Local Tax	Drafted Idaho annual report instructions for FTX entity.	0.80	236.00	188.80
Louie, Alexis P	Staff	3/27/2024	US State and Local Tax	Drafted Arkansas annual report instructions for FTX entity.	0.60	236.00	141.60
Bieganski, Walter	Staff	3/27/2024	US State and Local Tax	Research of facts and law with respect to potential state partnership filings for FTX entity.	1.00	200.00	200.00
Huang, Vanesa	Manager	3/27/2024	US State and Local Tax	Reviewed drafted annual report instructions for 5/15/2024 deadline and provided A. Louie (EY) feedback.	1.40	415.00	581.00
Eikenes, Ryan	Senior Manager	3/27/2024	US State and Local Tax	Pulled filing instructions for various state power of attorney forms for submission purposes.	0.80	236.00	188.80
Hall, Emily Melissa	Partner/Principal	3/27/2024	US State and Local Tax	Began drafting amended Mississippi return for FTX entity in OneSource tax preparation software.	1.00	415.00	415.00
Katikireddi, Teja Sreenivas	Manager	3/27/2024	Technology	Review the results of the pipeline	0.30	415.00	124.50
Gorman, Doug A	Manager	3/27/2024	Technology	Update SQL code to calculate inventory for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Manager	3/27/2024	Technology	Update SQL code to standardize asset naming conventions PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman, Doug A	Manager	3/27/2024	Technology	Update SQL code to capture activity counts for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Cho, Shuck	Senior Manager	3/27/2024	Non US Tax	Checked the corporate income tax return	1.00	866.00	866.00
Srivastava, Nikita Asutosh	Senior	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up on the status of the financial statement, tax provision and tax return for Hannam Group Inc given the upcoming due date of March 31st	1.80	551.00	991.80
Asim, Malik Umer	Manager	3/27/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 27th March.	0.50	415.00	207.50
Chachan, Aparajita	Manager	3/27/2024	Non US Tax	Based on clarifications received from the client, further research on the taxability of interest income on deposits lying in Indian bank account	1.80	415.00	747.00
Chachan, Aparajita	Staff	3/27/2024	Non US Tax	Based on clarifications received from the client, further research on the taxability of interest income on deposits lying in Indian bank account	1.80	415.00	747.00
Ancona, Christopher	Senior Manager	3/27/2024	Project Management Office Transition	Preparation of the April stakeholder report for upcoming tax deliverables	3.10	415.00	1,286.50
Tong, Chia-Hui	Senior Manager	3/27/2024	Project Management Office Transition	Prepare agenda items for weekly Team Leads	0.40	683.00	273.20
Tong, Chia-Hui	Senior Manager	3/27/2024	Project Management Office Transition	Draft weekly status update for Alvarez and Marsal	0.90	683.00	614.70
Tong, Chia-Hui	Senior Manager	3/27/2024	Project Management Office Transition	Review progress of fee application work	0.40	683.00	273.20
Short, Victoria	Senior Manager	3/27/2024	Payroll Tax	Continued document retrieval for payroll tax archive for debtor entities reporting through Gusto for 15 employees in order to ensure any additional documentation from auditor is available	2.70	551.00	1,487.70
Marshall, Sydney	Senior Manager	3/27/2024	Payroll Tax	Retrieved Employee information from Rippling for debtor entity and uploaded necessary documents to teams site.	3.90	236.00	920.40
Di Stefano, Giulia	Senior Manager	3/27/2024	Transfer Pricing	Finalized memorandum on Royalty	1.50	415.00	622.50
Frapolly, Brody	Senior Manager	3/27/2024	Transfer Pricing	Matching intercompany agreements to services in TYE23 Pt.2	3.90	236.00	920.40
Frapolly, Brody	Senior Manager	3/27/2024	Transfer Pricing	Matching intercompany agreements to services in TYE23 Pt.3	2.10	236.00	495.60
O'Reilly, Logan	Senior Manager	3/27/2024	Transfer Pricing	Review 3/26/24 Kroll updates to claims and docket for new I/C.	2.50	415.00	1,037.50
Bailey, Doug	Senior Manager	3/27/2024	US International Tax	Research on tax technical matter	3.70	866.00	3,204.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhuo,Melody	Senior Manager	3/27/2024	US International Tax	Tax technical matter documentation	2.30	236.00	542.80
Shea JR,Thomas M	Senior Manager	3/27/2024	US Income Tax	Written correspondence with J. Ray re: approval to provide certain information to Internal Revenue Service	0.70	866.00	606.20
McGee,Liz	Senior Manager	3/27/2024	IRS Audit Matters	Continue work on outstanding items for IRS Exam team.	2.60	683.00	1,775.80
Mistler,Brian M	Senior Manager	3/27/2024	US Income Tax	Review of P&L information for tax return extensions	0.40	551.00	220.40
Mistler,Brian M	Senior Manager	3/27/2024	US Income Tax	Q2 estimates tracker for estimated taxes	2.70	551.00	1,487.70
Scott,James	Senior Manager	3/27/2024	Non US Tax	Assistance with non-US compliance related to Seychelles	0.40	600.00	240.00
Scott,James	Senior Manager	3/27/2024	US State and Local Tax	Review of partnership apportionment factor determination for state compliance	0.60	600.00	360.00
MacLean,Corrie	Senior Manager	3/27/2024	Non US Tax	Review April deliverables and communication to local teams regarding the status	2.90	415.00	1,203.50
Ossanlou,Nina Shehrezade	Senior Manager	3/27/2024	Non US Tax	Reviewing SRP deliverables for April	1.50	551.00	826.50
Hammon,David Lane	Senior Manager	3/27/2024	Non US Tax	Correspondences concerning clarifications on the FY21 financial statements for Nigeria	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	3/27/2024	Non US Tax	Correspondences regarding the simplified process for striking off the FTX Australian entity	0.20	551.00	110.20
Neziroski,David	Senior Manager	3/27/2024	Fee/Employment Applications	Continue to prepare the September exhibits	1.80	365.00	657.00
Schmid,Oliver	Senior Manager	3/27/2024	Non US Tax	FTX Certificates: review of the client's replies received by e-mail regarding the tax return 2022	0.60	236.00	141.60
Schwarzwlder,Christian	Senior Manager	3/27/2024	Non US Tax	FTX Europe: considerations re Compensation agreement / subordination solution	0.40	683.00	273.20
Wagner,Kaspar	Senior Manager	3/27/2024	Non US Tax	FTX Europe: Swiss tax implications review agreement draft email	1.80	551.00	991.80
Frapolly,Brody	Senior	3/28/2024	Transfer Pricing	Catchup meeting to discuss status of pending deliverables EY Attendees: B. Frapolly, B. Inker, G. Stefano, L. O'Reilly	0.30	236.00	70.80
Di Stefano,Giulia	Senior	3/28/2024	Transfer Pricing	Catchup meeting to discuss status of pending deliverables EY Attendees: B. Frapolly, B. Inker, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Inker,Brian	Senior	3/28/2024	Transfer Pricing	Catchup meeting to discuss status of pending deliverables EY Attendees: B. Frapolly, B. Inker, G. Stefano, L. O'Reilly	0.30	415.00	124.50
O'Reilly,Logan	Senior	3/28/2024	Transfer Pricing	Catchup meeting to discuss status of pending deliverables EY Attendees: B. Frapolly, B. Inker, G. Stefano, L. O'Reilly	0.30	415.00	124.50
Scott,James	Senior	3/28/2024	US Income Tax	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	600.00	300.00
Hammon,David Lane	Senior	3/28/2024	Non US Tax	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Lowery,Kristie L	Senior	3/28/2024	Payroll Tax	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	1,040.00	520.00
Shea JR,Thomas M	Senior	3/28/2024	US Income Tax	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	866.00	433.00
Mistler,Brian M	Senior	3/28/2024	US Income Tax	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Tong,Chia-Hui	Senior	3/28/2024	Project Management Office Transition	Weekly meeting with FTX Chief Financial Officer and Chief Administrative Officer to discuss progress, status and action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Senior	3/28/2024	US Income Tax	3/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.70	600.00	420.00
Hammon,David Lane	Senior	3/28/2024	Non US Tax	3/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.70	551.00	385.70
MacLean,Corrie	Senior	3/28/2024	Non US Tax	3/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.70	415.00	290.50
Ossanlou,Nina Shehrezade	Senior	3/28/2024	Non US Tax	3/28/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.70	551.00	385.70
Mistler,Brian M	Senior	3/28/2024	US Income Tax	Meeting to discuss open items for DOJ responses and delivery timeline. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	1.00	551.00	551.00
Bailey,Doug	Senior	3/28/2024	US International Tax	Meeting to discuss open items for DOJ responses and delivery timeline. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	1.00	866.00	866.00
Lovelace,Lauren	Senior	3/28/2024	US International Tax	Meeting to discuss open items for DOJ responses and delivery timeline. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	1.00	866.00	866.00
Shea JR,Thomas M	Senior	3/28/2024	US Income Tax	Meeting to discuss open items for DOJ responses and delivery timeline. EY Attendees: B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	1.00	866.00	866.00
Hammon,David Lane	Senior Manager	3/28/2024	Non US Tax	Prepare for weekly meeting with FTX CFO and CAO	0.50	551.00	275.50
Hernandez,Nancy I.	Staff	3/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of status updates, pending items, and follow ups on deliverables for Cyprus, Gibraltar, and Korea.	0.30	683.00	204.90
Taniguchi,Keisuke	Managing Director	3/28/2024	Non US Tax	Prep tax return for FTX JPN KK	2.30	683.00	1,570.90
Taniguchi,Keisuke	Managing Director	3/28/2024	Non US Tax	Prep tax return for FTX JPN HD KK	0.70	683.00	478.10
Tokuda,Keisuke	Partner/Principal	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Tokuda,Keisuke	Senior	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Tokuda,Keisuke	Senior	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Tokuda,Keisuke	Senior	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Fujimori,Yui	Senior Manager	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	3.90	236.00	920.40
Fujimori,Yui	Senior Manager	3/28/2024	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for the corporate tax return of FTX Japan KK .	2.50	236.00	590.00
Hall,Emily Melissa	Senior	3/28/2024	US State and Local Tax	Continued review of apportionment for tax year 2023 return preparation purposes.	1.60	415.00	664.00
Hall,Emily Melissa	Senior	3/28/2024	US State and Local Tax	Drafted email to M. Wood (Deck Technologies) requesting counterparty support information for tax year 2023 receipts.	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	3/28/2024	US State and Local Tax	Sent email to M. Cilia (FTX) concerning outstanding stock shares for FTX entities.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	3/28/2024	US State and Local Tax	Began logging in additional notices received to state notice tracker based on tax type, period, complexity of tax issues, etc.	0.90	415.00	373.50
Gorman,Doug A	Manager	3/28/2024	Technology	Update Power BI visualization code to integrate updated SQL code for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	3/28/2024	Technology	Perform integration testing of updated SQL and Power BI code for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	3/28/2024	Technology	Update code for bugs found during testing for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	2.40	551.00	1,322.40
Porto,Michael	Manager	3/28/2024	Technology	Outlier algorithm detection for Currency	2.70	683.00	1,844.10
Porto,Michael	Manager	3/28/2024	Technology	Continuation of algorithm research	1.10	683.00	751.30
Jung,Yu-Seon	Senior Manager	3/28/2024	Non US Tax	Filing of corporate income tax return	0.80	551.00	440.80
Son,Seungwoo	Senior Manager	3/28/2024	Non US Tax	Filing of corporate income tax return	0.90	236.00	212.40
Srivastava,Nikita Asutosh	Manager	3/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Oleg/Olga on the review and approval of FY 2023 financial statements of Zubr	2.00	551.00	1,102.00
Asim,Malik Umer	Manager	3/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly reminder email to EY teams and FTX counterparts with deadlines to provide accounting information, complete bookkeeping and submit MORs to RLKS by the due date	1.00	415.00	415.00
Ancona,Christopher	Senior Manager	3/28/2024	Project Management Office Transition	Preparation/updates to exhibits for the October - November fee applications	1.90	415.00	788.50
Tong,Chia-Hui	Senior Manager	3/28/2024	Project Management Office Transition	Prepare agenda to speak with FTX Chief Financial Officer and Chief Administrative Officer	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	3/28/2024	Project Management Office Transition	Finalize weekly status deck for Alvarez and Marsal	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	3/28/2024	Project Management Office Transition	Review open items in work tracker to address any delayed deliverables	0.50	683.00	341.50
Schug,Elaine	Senior Manager	3/28/2024	Payroll Tax	Review of OGM Deliverables and feedback to C Maclean	0.20	683.00	136.60
Bouza,Victor	Senior Manager	3/28/2024	Information Reporting	FTX Monthly timesheet file preparation	0.40	551.00	220.40
Geisler,Arthur	Senior Manager	3/28/2024	Information Reporting	Timesheet regarding the month of March 2024	0.50	236.00	118.00
Short,Victoria	Senior Manager	3/28/2024	Payroll Tax	Monthly log sent to F. Buenestro as requested by K. Schultea on a monthly basis	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Senior Manager	3/28/2024	Payroll Tax	Senior manager review of payroll tax archive of vendor Gusto archive for West Realm Shire Services	1.20	683.00	819.60
Marshall,Sydney	Senior Manager	3/28/2024	Payroll Tax	Saved Employee documents from Rippling for employees with first initials "D - P". Updated document tracker and uploaded the documents to teams site.	3.90	236.00	920.40
Marshall,Sydney	Senior Manager	3/28/2024	Payroll Tax	Downloaded documents from Rippling for employees of debtor entity. Saved the files of Employees with the first initials " R - Z" and uploaded the documents to teams and updated tracker.	1.60	236.00	377.60
Bost,Anne	Senior Manager	3/28/2024	Transfer Pricing	Review cost allocation research	1.00	814.00	814.00
Inker,Brian	Senior Manager	3/28/2024	Transfer Pricing	FY23 TPD agreement review (part 5)	1.20	415.00	498.00
O'Reilly,Logan	Senior Manager	3/28/2024	Transfer Pricing	Summation of I/C updates from Kroll for 2022/2023.	0.50	415.00	207.50
Bailey,Doug	Senior Manager	3/28/2024	US International Tax	Additional work related to DOJ/IRS inquires	1.80	866.00	1,558.80
Lovelace,Lauren	Senior Manager	3/28/2024	US International Tax	Discussion with Sullivan & Cromwell regarding technical tax issues	0.50	866.00	433.00
Katelas,Andreas	Senior Manager	3/28/2024	US International Tax	Reviewed certain prior year filings to confirm positions taken	0.90	551.00	495.90
Zhuo,Melody	Senior Manager	3/28/2024	US International Tax	Tax compliance filing organization	1.00	236.00	236.00
Bailey,Doug	Senior Manager	3/28/2024	US International Tax	Various DOJ/IRS responses	2.50	866.00	2,165.00
Shea JR,Thomas M	Senior Manager	3/28/2024	US Income Tax	Review of responses to tax-related requests from Department of Justice	0.40	866.00	346.40
Shea JR,Thomas M	Senior Manager	3/28/2024	US Income Tax	Prep for Meeting with 3/28 FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Shea JR,Thomas M	Senior Manager	3/28/2024	US Income Tax	Review of updates to tax slide for submission to weekly PMO, submitted 3/28	0.70	866.00	606.20
Shea JR,Thomas M	Senior Manager	3/28/2024	US Income Tax	Review of Pattern letter reply before submission to FTX for review	0.60	866.00	519.60
McGee,Liz	Senior Manager	3/28/2024	IRS Audit Matters	Continue research on tax procedural issue relating to outstanding tax matter.	1.10	683.00	751.30

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period March 1, 2024 through March 31, 2024**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior Manager	3/28/2024	US Income Tax	Draft of response to DOJ re: gain/loss calculations	1.60	551.00	881.60
Scott,James	Senior Manager	3/28/2024	Non US Tax	Review of customer balance reporting related to information reporting requirements	0.60	600.00	360.00
Scott,James	Senior Manager	3/28/2024	Non US Tax	Assistance with non-US compliance related to due diligence reporting Hong Kong	0.40	600.00	240.00
Huang,Ricki	Senior Manager	3/28/2024	US Income Tax	Go through the FS provided by the client and draft out additional follow up questions to be sent to the client for extensions filing	1.00	415.00	415.00
Huang,Ricki	Senior Manager	3/28/2024	IRS Audit Matters	Conduct analysis on the equity investment gain/loss hold by the company and check for reasonableness on the calculation provided by the client	1.00	415.00	415.00
MacLean,Corrie	Senior Manager	3/28/2024	Non US Tax	Updates to One Global Methodology for UK Payroll deliverables, Switzerland payroll calculations and Vietnam VAT return deliverables frequencies.	3.10	415.00	1,286.50
Ossanlou,Nina Shehrezade	Senior Manager	3/28/2024	Non US Tax	Reviewing Seychelles Due Diligence Information received, respond to Emails and work on April SRP	2.10	551.00	1,157.10
Hammon,David Lane	Senior Manager	3/28/2024	Non US Tax	Finalization of the summary of data requirements Jurg provides to EY local teams to prepare deliverables EY is responsible for. This summary will be used to help transition Jurg's responsibilities to his replacement	2.80	551.00	1,542.80
Hammon,David Lane	Senior Manager	3/28/2024	Non US Tax	Correspondences concerning the inventory of open compliance obligations needing to be addressed for the Singapore entities	0.60	551.00	330.60
Neziroski,David	Senior Manager	3/28/2024	Fee/Employment Applications	Make adjustments to the August monthly application	3.60	365.00	1,314.00
Schmid,Oliver	Senior Manager	3/28/2024	Non US Tax	FTX Certificates: post-processing of the tax return 2022	0.80	236.00	188.80
Schwarzwlder,Christian	Senior Manager	3/28/2024	Non US Tax	FTX Europe - draft board resolution: review	1.00	683.00	683.00
Schwarzwlder,Christian	Senior Manager	3/28/2024	Non US Tax	FTX Europe - comp. payment agreement: review regarding conditions precedent	0.70	683.00	478.10
Wagner,Kaspar	Senior Manager	3/28/2024	Non US Tax	FTX Europe: Compensation payment ruling, wording for S&C and assessment of wording in board resolution. email to advisors and client after internal review and exchange.	1.70	551.00	936.70
O'Reilly,Logan	Senior	3/29/2024	Transfer Pricing	Review of trial balance to determine how to compile 2023 FTX I/C summary spreadsheet EY Attendees: L. O'Reilly, P. Billings	0.50	415.00	207.50
Billings,Phoebe	Senior	3/29/2024	Transfer Pricing	Review of trial balance to determine how to compile 2023 FTX I/C summary spreadsheet EY Attendees: L. O'Reilly, P. Billings	0.50	551.00	275.50
Taniguchi,Keisuke	Managing Director	3/29/2024	Non US Tax	Review tax return for FTX JPN KK	2.80	683.00	1,912.40
Taniguchi,Keisuke	Managing Director	3/29/2024	Non US Tax	Review tax return for FTX JPN HD KK	2.20	683.00	1,502.60
Huang,Vanesa	Manager	3/29/2024	US State and Local Tax	Documented Mississippi annual report filing confirmation for FTX entity.	0.30	415.00	124.50
Huang,Vanesa	Senior Manager	3/29/2024	US State and Local Tax	Completed information request for annual reports due 5/15/2024.	1.00	415.00	415.00
Huang,Vanesa	Senior Manager	3/29/2024	US State and Local Tax	Reviewed annual reports due 6/15/2024 to determine whether any additional data will need to be obtained from the internal state and local tax team.	1.90	415.00	788.50
Huang,Vanesa	Senior Manager	3/29/2024	US State and Local Tax	Reviewed entity reports for various FTX entities for annual report preparation purposes.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	3/29/2024	US State and Local Tax	Updated status of annual reports due 4/1/2024 and 4/15/2024.	3.20	415.00	1,328.00
Hall,Emily Melissa	Senior	3/29/2024	US State and Local Tax	Submitted power of attorney forms via fax or email and drafted applicable cover pages for each submission	1.20	415.00	498.00
Hall,Emily Melissa	Senior	3/29/2024	US State and Local Tax	Reviewed Delaware franchise tax calculations for FTX entities.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	3/29/2024	US State and Local Tax	Reviewed notice sent from CT Corporation relating to Delaware tax due.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	3/29/2024	US State and Local Tax	Sent email to M. Cilia (FTX) relating to Delaware notice and potential franchise tax due.	0.20	415.00	83.00
Gorman,Doug A	Manager	3/29/2024	Technology	Perform testing of fixes of bugs found for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	3/29/2024	Technology	Update design of Power BI visualizations for new requirements of PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	3.80	551.00	2,093.80
Gorman,Doug A	Manager	3/29/2024	Technology	Fix issues found with Power BI due to data volumes for PnL reporting to support inception-to-date PnL calculation of crypto activity for FTX entity	0.40	551.00	220.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period March 1, 2024 through March 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto, Michael	Senior Manager	3/29/2024	Technology	Review of database and numbers	3.00	683.00	2,049.00
Srivastava, Nikita Asutosh	Manager	3/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the assumptions used to prepare the FY 2023 financial statements for FTX (Gibraltar) Ltd and prepare an email for RLKS's approval	2.00	551.00	1,102.00
Asim, Malik Umer	Manager	3/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update.	1.50	415.00	622.50
Kyriakides, Stavros	Partner/Principal	3/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Responding to audit requests for FTX EMEA Ltd and going through auditors' comments in 2023 FS.	0.70	683.00	478.10
Charalambous, Chrysanthos	Partner/Principal	3/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Responding to audit requests for FTX EMEA Ltd	1.10	236.00	259.60
Short, Victoria	Senior Manager	3/29/2024	Payroll Tax	Continued document retrieval for payroll tax archive for debtor entities reporting through Gusto for 16 employees in order to ensure any additional documentation from auditor is available	2.80	551.00	1,542.80
Wrenn, Kaitlin Doyle	Senior Manager	3/29/2024	Payroll Tax	Senior manager review of payroll tax archive of vendor Rippling archive for Alameda Research	1.50	683.00	1,024.50
Marshall, Sydney	Senior Manager	3/29/2024	Payroll Tax	Retrieved employee documents from Gusto for employees with last initials "O - Z" and uploaded them into their respective folders.	3.90	236.00	920.40
Marshall, Sydney	Senior Manager	3/29/2024	Payroll Tax	Organization and reconciliation of employee documents saved from Gusto.	0.60	236.00	141.60
O'Reilly, Logan	Senior Manager	3/29/2024	Transfer Pricing	Review trial balance to ascertain 20203 I/Cs.	0.50	415.00	207.50
Bailey, Doug	Senior Manager	3/29/2024	US International Tax	Reconciliation of gain loss calculations	3.70	866.00	3,204.20
Katelas, Andreas	Senior Manager	3/29/2024	US International Tax	Updated records regarding timelines and status of outstanding deliverables	1.30	551.00	716.30
Shea JR, Thomas M	Senior Manager	3/29/2024	US Income Tax	Internal written correspondence and review of draft responses to Sullivan and Cromwell re: follow-ups on inquiries	1.20	866.00	1,039.20
Mistler, Brian M	Senior Manager	3/29/2024	US Income Tax	Research re: token offerings	2.80	551.00	1,542.80
MacLean, Corrie	Senior Manager	3/29/2024	Non US Tax	Communications to foreign teams regarding outstanding deliverables in One Global Methodology and update for completed third party deliverables	3.80	415.00	1,577.00
Ossanolou, Nina Shehrezade	Senior Manager	3/29/2024	Non US Tax	Reviewing Seychelles Due Diligence Information received, respond to Emails and work on April SRP 3/29/24	2.00	551.00	1,102.00
Allen, Jenefier Michelle	Senior Manager	3/29/2024	Information Reporting	EY1 - Discuss document view with account team; escalate issue	0.40	236.00	94.40
Neziroski, David	Senior Manager	3/29/2024	Fee/Employment Applications	Make changes to the September Exhibits	2.40	365.00	876.00
Shea JR, Thomas M	Senior Manager	3/31/2024	US Income Tax	Final review and submission of written correspondence with Sullivan and Cromwell re: follow-ups on inquiries	1.60	866.00	1,385.60
					1,843.40		\$ 966,665.10